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WHEN THE LAND BELONGED TO GOD — 1914 OIL PAINTING BY C. M. RUSSELL

# MONTANA'S FINANCIAL REPORT 1976-77



C. M. RUSSELL AT WORK ON "WHEN THE LAND BELONGED TO GOD" AT HIS GREAT FALLS STUDIO, 1914

#### THE FRONT COVER

"I had to fight hell out of that bull," Charley Russell told his friend, Frank Linderman, as he worked on a commission from The Montana Club, Helena's famous private club for gentlemen, in 1914. According to Linderman, officers of the club had wanted a "quiet" picture for their reading room, not one of Russell's well-known action paintings. Thus, Russell began his composition for **WHEN THE LAND BELONGED TO GOD**, choosing as his setting the breaks of the Missouri River near present-day Virgelle, the Square Butte and Round Butte of the Highwood Mountains in the background. Linderman wrote that he himself saw Russell paint a dozen lead bulls into the picture before he settled upon one: "Charley simply could not make the big buffalo bull stand still." \* Even so, Linderman said, one Montana Club official termed the lead animal "a miserable bull." But his was the only dissenting voice. For many years this great canvas, now valued at a half million dollars, adorned the walls of the Montana Club until it was moved for insurance and security reasons, to The Montana Historical Society's C.M. Russell Gallery.

The home of Charles M. Russell's painting "When the Land Belonged to God" was in jeopardy. Due to rising financial difficulties, the Montana Club reluctantly put this work of Russell's up for bid. The paintings of Charles M. Russell are widely known and as a result, bids from interested parties may have been received from throughout the United States.

The thought of such a situation arising, wherein this impressive masterpiece may be leaving its home state, prompted the citizens of Montana to action. Quickly the Historical Society started a fund for the purchase of this famous painting and the people of Montana responded vigorously. Through the sale of the Trapper bronzes and belt buckles, and donations of various denominations by concerned citizens, one-third of the price of the painting is being funded by the people of Montana. The balance of the purchase price of this work of art was appropriated by the 45th Montana Legislature to match Historical Society/Citizen funding. Total purchase price of "When the Land Belonged to God" was \$450,000!

Montana's citizens are rich with the appreciation of natural beauty and the beauty found behind a paint brush. This appreciation is demonstrated by the efforts to keep "When the Land Belonged to God" home — in Montana.

\* "Recollections of Charley Russell" by Frank Bird Linderman, edited by H. G. Merriam, University of Oklahoma Press, Norman, 1963.



THOMAS L. JUDGE, Governor

STATE OF MONTANA  
DEPARTMENT OF ADMINISTRATION  
DIRECTOR'S OFFICE  
MITCHELL BUILDING  
HELENA, MONTANA 59601

November 28, 1977

The Honorable Thomas L. Judge  
Governor of Montana  
State Capitol  
Helena, Montana 59601

Dear Governor Judge:

Contained in the following pages is the Department of Administration's annual report covering the financial condition and transactions of the State for the fiscal year ended June 30, 1977.

The State's overall operations can be reviewed in the financial summaries found in the first few pages.

This year's cover, the painting of "When the Land Belonged to God" by Charles M. Russell was picked because of the special significance it has to the people of Montana. Through the efforts of Montanans' the painting is now a permanent part of Montana and its heritage. For this, all Montanans' can be proud.

Sincerely yours,

*Jack C. Crosser*  
Jack C. Crosser  
Director



**STATE OF MONTANA**

**Thomas L. Judge  
Governor**

**DEPARTMENT OF  
ADMINISTRATION**

**Jack C. Crosser  
Director**

**Doyle B. Saxby, CPA  
Deputy Director**

**Terry J. Cannon  
Administrator  
Accounting Division**

**Clifford Roessner  
Accounting Supervisor II**

**Alan Christianson  
Accounting Supervisor I**

**Karen Cyr  
Accountant II**

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## METHOD OF ACCOUNTING

The Statewide Budgeting and Accounting System is kept on the modified accrual basis of accounting. That is, receipts are recorded in the year received (except for enterprise accounts) and disbursements are recorded in the year a valid obligation is created.

If equipment or a project has been budgeted for, but on June 30 the equipment has not been received or the project has not been completed, the entire amount may be accrued. All other disbursements (i.e., materials, supplies and services) must be received by June 30 in order to be expensed in that fiscal year.

The financial information included in this report has been prepared from the unaudited records produced by the Statewide Budgeting and Accounting System based on computer edited transactions generated by the user agencies. The schedules appearing on the following pages summarize the receipt and disbursement activity for the Fiscal Year 1977.

In keeping with the trend to simplify governmental financial reports, and thereby increase their visibility to the non-accountant, the format for the summary reports has changed. On the initial page, the amounts are presented for "all funds". On the facing page, the "all funds" amount is broken into three major categories: General Fund, University Funds and Other Funds. The detail, by fund, for the "University Funds" and "Other Funds" can be found in the latter part of this report as indicated by the footnotes appearing on each of the schedules.

## IMPORTANT DEFINITIONS

### ● RECEIPTS

The statements appearing in the Summary section show total receipts for the State by source for the 1977 Fiscal Year. Receipts include both revenue and income. Revenue, as used in the Statewide Budgeting and Accounting System, identifies prime monies coming into the Treasury Fund structure which can be used to finance those operations for which the State is responsible (an amount received is to be classified as revenue only once). Income, on the other hand, is used to classify all other receipts which are used to finance governmental operations but wherein the amount received has, either directly or indirectly, previously been accounted for as revenue. Revenue and income combined show the total movement of cash within each fund structure. A breakdown of receipts between revenue and income is shown by column on each schedule. A more detailed analysis of receipts is available upon request.

### ● DISBURSEMENTS

The Statements appearing in the Summary section show the total disbursements for the State by expenditure category and by organizational unit for the 1977 Fiscal Year. Disbursements include both expenditures and withdrawals. Expenditures, as used in the Statewide Budgeting and Accounting System, identify the prime cost of conducting those operations for which the State is responsible (a disbursement is to be classified as an expenditure only once). Withdrawals, on the other hand, are used to identify all other costs associated with conducting governmental operations wherein the disbursement has already, either directly or indirectly, been accounted for as an expenditure. Expenditures and withdrawals combined show the total cash movement within the fund structure. A breakdown of disbursements between expenditures and withdrawals is shown by column on each schedule. A more detailed analysis of disbursements is available upon request.

## STATE OF MONTANA

## ALL FUNDS

Statement of Receipts by Classification  
For Fiscal Year Ended June 30, 1977

Classification	Total All Funds		
	Receipts	Revenue	Income
<b>Taxes</b>			
Vehicle	\$ 8,405,390	\$ 8,405,390	\$
Beer, Liquor, Cigarette, & Tobacco	20,562,898	20,562,898	
Individual Income	111,861,527	111,861,527	
Corporate Income	24,957,238	24,957,238	
Property	14,566,454	14,566,454	
Fuel	43,957,519	43,957,519	
Oil Production	7,648,612	7,648,612	
Coal Production	34,469,814	34,469,814	
Inheritance	6,483,191	6,483,191	
Other	10,288,379	10,288,379	
<b>Total Taxes</b>	<b>283,201,022</b>	<b>283,201,022</b>	
<b>Licenses and Permits</b>	<b>28,997,994</b>	<b>28,989,801</b>	<b>8,193</b>
<b>Service Fees</b>	<b>19,946,790</b>	<b>17,339,636</b>	<b>2,607,154</b>
<b>Investment Earnings</b>	<b>57,777,742</b>	<b>42,079,360</b>	<b>15,698,382</b>
<b>Fines</b>	<b>1,491,218</b>	<b>1,491,218</b>	
<b>Reimbursements</b>	<b>12,827,731</b>	<b>8,089,824</b>	<b>4,737,907</b>
<b>Sale of Documents, Merchandise and Property</b>	<b>30,329,123</b>	<b>12,241,022</b>	<b>18,088,101</b>
<b>Rentals, Leases, and Royalties</b>	<b>14,868,736</b>	<b>14,314,113</b>	<b>554,623</b>
<b>Fiduciary and Trust</b>	<b>49,272,781</b>	<b>29,220,213</b>	<b>20,052,568</b>
<b>Grants, Gifts, Bequests, and Donations</b>			
Federal Grants	298,779,280	275,853,794	22,925,486
Other Grants	2,806,835	2,801,025	5,810
Gifts, Bequests, and Donations	3,005,959	1,490,914	1,515,045
<b>Miscellaneous</b>	<b>14,112,127</b>	<b>2,200,177</b>	<b>11,911,950</b>
<b>Income Collections and Transfers</b>	<b>228,904,251</b>	<b>2,870,258</b>	<b>226,033,993</b>
<b>TOTALS</b>	<b>\$1,046,321,589</b>	<b>\$722,182,377</b>	<b>\$324,139,212</b>

General Fund		University Funds <sup>1</sup>		Other Funds <sup>2</sup>	
Revenue	Income	Revenue	Income	Revenue	Income
\$	\$	\$	\$	\$	\$
11,967,554				8,405,390	
71,591,377				8,595,344	
15,972,632				40,270,150	
22,947				8,984,606	
				14,543,507	
7,411,506				43,957,519	
14,362,422				237,106	
6,483,191				20,107,392	
5,251,859		85,692		4,950,828	
133,063,488		85,692		150,051,842	
12,966,226				16,023,575	8,193
882,290		13,402,069	2,280,413	3,055,277	326,741
9,891,246		1,676,728	57,870	30,511,386	15,640,512
657,335				833,883	
7,344,694	557,103	13		745,117	4,180,804
7,214,849	595	2,128,708	17,831,060	2,897,465	256,446
145,357				14,168,756	554,623
				29,220,213	20,052,568
		14,926,638	2,686,817	260,927,156	20,238,669
	2,362	2,414,805	50	386,220	3,398
570		795,316	1,514,045	695,028	1,000
12,747	285	497,636	8,979,520	1,689,794	2,932,145
26,070	17,114,127	450,866	66,684,050	2,393,322	142,235,816
<u>\$172,204,872</u>	<u>\$ 17,674,472</u>	<u>\$ 36,378,471</u>	<u>\$100,033,825</u>	<u>\$513,599,034</u>	<u>\$206,430,915</u>

<sup>1</sup>see page 310 for detail on University Funds

<sup>2</sup>see pages 311 & 312 for detail on Other Funds

## STATE OF MONTANA

## ALL FUNDS

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Statement of Disbursements by Category  
For Fiscal Year Ended June 30, 1977

Category	Total All Funds		
	Disbursements	Expenditures	Withdrawals
<b>Personal Services</b>			
Salaries and Wages	\$189,886,892	\$177,042,360	\$ 12,844,532
Employee Benefits	30,150,299	23,038,890	7,111,409
<b>Total Personal Services</b>	<b>220,037,191</b>	<b>200,081,250</b>	<b>19,955,941</b>
<b>Operating Expenses</b>			
Contracted Services	130,707,301	126,113,036	4,594,265
Supplies and Materials	16,518,114	11,349,907	5,168,207
Communications	7,629,377	5,749,677	1,879,700
Travel	10,151,986	9,579,231	572,755
Rent	10,350,967	9,004,550	1,346,417
Utilities	5,325,356	4,174,408	1,150,948
Repair and Maintenance	8,956,587	6,934,473	2,022,114
Other	47,903,647	5,307,547	42,596,100
<b>Total Operating Expenses</b>	<b>237,543,335</b>	<b>178,212,829</b>	<b>59,330,506</b>
<b>Equipment</b>	<b>12,209,239</b>	<b>10,112,601</b>	<b>2,096,638</b>
<b>Capital Outlay</b>			
Land	8,465,344	6,752,282	1,713,062
Buildings	15,088,452	12,989,923	2,098,529
Other Improvements	577,759	577,759	
<b>Total Capital Outlay</b>	<b>24,131,555</b>	<b>20,319,964</b>	<b>3,811,591</b>
<b>Local Assistance</b>			
State Sources	110,159,294	108,587,610	1,571,684
Federal Sources	209,928	209,928	
Other Sources			
<b>Total Local Assistance</b>	<b>110,369,222</b>	<b>108,797,538</b>	<b>1,571,684</b>
<b>Grants</b>			
State Sources	30,655,947	30,655,947	
Federal Sources	63,503,714	37,373,591	26,130,123
Other Sources	1,009,853	753,935	255,918
<b>Total Grants</b>	<b>95,169,514</b>	<b>68,783,473</b>	<b>26,386,041</b>
<b>Benefits and Claims</b>			
To Individuals	12,251,283	1,652,025	10,599,258
State Sources	80,310,170	80,017,355	292,815
Federal Sources	1,527,779	147	1,527,632
Other Sources	26,804,698	26,775,452	29,246
<b>Total Benefits &amp; Claims</b>	<b>120,893,930</b>	<b>108,444,979</b>	<b>12,448,951</b>
<b>Transfers</b>	<b>175,870,879</b>	<b>6,485,031</b>	<b>169,385,848</b>
<b>Debt Service</b>	<b>7,946,862</b>	<b>2,995,284</b>	<b>4,951,578</b>
<b>TOTALS</b>	<b>\$1,004,171,727</b>	<b>\$704,232,949</b>	<b>\$299,938,778</b>



General Fund		University Funds <sup>1</sup>		Other Funds <sup>2</sup>	
Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
\$ 54,599,719	\$	\$ 52,112,702	\$ 8,168,936	\$ 70,329,939	\$ 4,675,596
7,567,508		5,793,134	6,430,795	9,678,248	680,614
62,167,227		57,905,836	14,599,731	80,008,187	5,356,210
7,001,402		3,756,140	1,859,716	115,355,494	2,734,549
4,730,027		1,365,915	3,094,773	5,253,965	2,073,434
1,610,943		1,853,236	446,855	2,285,498	1,432,845
2,229,791		2,121,500	495,069	5,227,940	77,686
1,654,836		705,974	432,653	6,643,740	913,764
1,366,579		1,914,678	988,048	893,151	162,900
931,783		1,135,305	813,291	4,867,385	1,208,823
538,571		3,675,129	14,383,375	1,093,847	28,212,725
20,063,932		16,527,877	22,513,780	141,621,020	36,816,726
1,934,472		4,842,986	472,373	3,335,143	1,624,265
395		56,407	1,935	6,695,480	1,711,127
18,897		331,826	18,562	12,639,200	2,079,967
108,877		551		468,331	
128,169		388,784	20,497	19,803,011	3,791,094
31,856,405				76,731,205	1,571,684
				209,928	
31,856,405				76,941,133	1,571,684
14,721,760				15,934,187	
142,159				37,231,432	26,130,123
347,331				406,604	255,918
15,211,250				53,572,223	26,386,041
244,522				1,407,503	10,599,258
23,824,453				56,192,902	292,815
				147	1,527,632
				26,775,452	29,246
24,068,975				84,376,004	12,448,951
183,122	38,686,707	1,430,725	12,781,952	4,871,184	117,917,189
		1,767,062	2,212,970	1,228,222	2,738,608
<u>\$155,613,552</u>	<u>\$ 38,686,707</u>	<u>\$ 82,863,270</u>	<u>\$ 52,601,303</u>	<u>\$465,756,127</u>	<u>\$208,650,768</u>

<sup>1</sup>see page 313 for detail on University Funds

<sup>2</sup>see pages 314 & 315 for detail on Other Funds

## STATE OF MONTANA

## All Funds

## Statement of Disbursements by Organizational Unit

For Fiscal Year Ended June 30, 1977

BRANCH Principal Units	Total All Funds		
	Disbursements	Expenditures	Withdrawals
LEGISLATIVE	\$ 4,599,770	\$ 4,422,957	\$ 176,813
JUDICIAL	1,926,968	1,926,968	
EXECUTIVE:			
Elected Officials:			
Auditor	2,954,433	2,879,433	75,000
Governor's Office	20,990,191	4,414,659	16,575,532
Secretary of State	496,082	491,223	4,859
Supt. of Public Instruction	145,287,991	136,642,224	8,645,767
Department of:			
Administration:			
Construction	19,131,856	12,831,329	6,300,527
Other	54,457,503	14,349,730	40,107,773
Agriculture	2,885,182	1,641,243	1,243,939
Business Regulation	968,399	968,399	
Community Affairs	19,847,226	14,358,757	5,488,469
Education:			
University System	185,548,598	86,440,501	99,108,097
Other	3,518,570	3,476,010	42,560
Fish and Game	14,296,238	14,296,238	
Health & Environmental Sciences	12,663,469	11,256,547	1,406,922
Highways	162,188,620	155,200,416	6,988,204
Institutions	44,181,658	43,080,393	1,101,265
Justice	13,118,550	13,100,325	18,225
Labor and Industry	102,370,218	64,151,530	38,218,688
Livestock	2,422,093	2,422,093	
Military Affairs	1,645,276	1,197,021	448,255
Natural Resources & Conservation	8,920,461	8,729,563	190,898
Prof. & Occupational Licensing	1,136,647	1,136,647	
Public Service Regulation	725,731	725,731	
Revenue	64,996,600	16,105,203	48,891,397
Soc. & Rehabilitation Services	88,337,446	85,511,380	2,826,066
State Lands	24,555,951	2,476,429	22,079,522
TOTALS	<u>\$1,004,171,727</u>	<u>\$704,232,949</u>	<u>\$299,938,778</u>

General Fund		University Funds <sup>1</sup>		Other Funds <sup>2</sup>	
Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
\$ 4,210,896	\$	\$	\$	\$ 212,061	\$ 176,813
1,818,562				108,406	
908,697				1,970,736	75,000
1,672,985				2,741,674	16,575,532
491,223					4,859
41,229,529				95,412,695	8,645,767
3,637,404				12,831,329	6,300,527
707,445				10,712,326	40,107,773
754,681				933,798	1,243,939
2,055,704				213,718	
				12,303,053	5,488,469
3,367,845	38,686,707	82,863,270	52,601,303	209,386	7,820,087
1,748,732				1,727,278	42,560
479,187				13,817,051	
2,871,836				8,384,711	1,406,922
				155,200,416	6,988,204
39,330,762				3,749,631	1,101,265
4,418,455				8,681,870	18,225
1,547,544				62,603,986	38,218,688
403,478				2,018,615	
683,993				513,028	448,255
4,371,639				4,357,924	190,898
				1,136,647	
725,731					
9,685,543				6,419,660	48,891,397
27,300,101				58,211,279	2,826,066
1,191,580				1,284,849	22,079,522
<u>\$155,613,552</u>	<u>\$ 38,686,707</u>	<u>\$ 82,863,270</u>	<u>\$ 52,601,303</u>	<u>\$465,756,127</u>	<u>\$208,650,768</u>

<sup>1</sup>see page 316 for detail on University Funds

<sup>2</sup>see pages 317 & 318 for detail on Other Funds





The following financial statements are designed to provide the reader, at a glance, a summarized view of the financial condition of each and every accounting entity in the Treasury Fund Structure. In addition, because every accounting entity, when originated, is assigned to one of fifteen statutory funds, depending on its functions and; therefore, all accounting entities within a fund are of a homogeneous nature, consolidated financial statements, by fund, are also presented. Because the General Fund is a true fund and thereby represented by only one accounting entity, the consolidated statement and the statement for accounting entity 01100 are the same.

The following two pages show the fund groups in consolidated form with the pages thereafter presenting the analysis by individual accounting entity. It should be noted here that the presentation in summary form will not necessarily tie to the summary schedules on receipts and disbursements shown on pages two through five or to the detail schedules on receipts and disbursements shown on pages 310–321. Adjustments have been made to those schedules to show proper activity for Fiscal Year 1977 which were not recorded during the adjustment period. Those adjustments that were material in nature are explained by footnotes. Explanation of other adjustments is available from the Accounting Division upon request. Each statement is actually divided into three parts as described below.

### ● BALANCE SHEET

This statement displays the total amount of the State's assets, liabilities and the resultant fund balance as of June 30, 1977. In reviewing this statement, bear in mind that government is not especially concerned with attaining a situation where there is a healthy difference between assets and liabilities. It is sufficient — and often desirable — for government to operate closely within available revenue generated during a year. By so doing, assets and liabilities tend to be comparatively small and of a basically static amount.

### ● OPERATIONS

As a general rule, it is not meaningful to express the outcome of governmental operations in terms of a profit or loss. Government's effectiveness is indeed measured by far more sophisticated devices. There is a need, however, for a presentation which concerns itself with a magnitude of governmental operations. This is the objective of the Statement of Operations. In most cases, you will find that receipts approximate disbursements. Generally speaking, this condition is desirable. In some cases, disbursements exceed receipts. This is permissible as long as the difference was provided either by an approved loan or a surplus carryover.

### ● STATEMENT OF CHANGES IN FUND BALANCE

Again, government is not necessarily concerned with the size of its equity — expressed in terms of a fund's balance — as long as a condition of solvency exists. As a hedge against financial uncertainties, however, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

The following abbreviations are shown as a suffix to the accounting entity's name to designate the fund group in which it is situated.

02XXX	ERA - Earmarked Revenue Fund
03XXX	SA - Sinking Fund
04XXX	FPRA - Federal & Private Revenue Fund
05XXX	FPGCA - Federal & Private Grant Clearance Fund
06XXX	BPICA - Bond Proceeds and Insurance Clearance Fund
07XXX	RA - Revolving Fund
08XXX	TLA - Trust and Legacy Fund
09XXX	AA - Agency Fund
* 30XXX	UC - University Current Fund
* 40XXX	SL - University Student Loan Fund
* 50XXX	EF - University Endowment Fund
* 60XXX	ALI - University Annuity and Life Income Fund
* 70XXX	PL - University Plant Fund
* 80XXX	AG - University Agency Fund

\* All the University Funds are new in FY 77

FINANCIAL STATEMENTS BY FUND GROUP AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.				
	General Fund	Earmarked Revenue Fund	Sinking Fund	Federal and Private Revenue Fund
	01100	02000	03000	04000
<b>BALANCE SHEET</b>				
<b>ASSETS:</b>				
Cash	\$ 53,385,966	\$ 51,262,471	\$ 5,559,870	\$ 10,499,196
Receivables	130,758	420,187		787,405
Inter-Entity Loans Receivable	671,285	2,423,367		618,461
Investments		9,085,560	5,247,755	2,199,103
Advances	316,907	64,184		65,560
Other Assets				2,015,687
<b>TOTAL ASSETS</b>	<b>\$ 54,504,916</b>	<b>\$ 63,255,769</b>	<b>\$ 10,807,625</b>	<b>\$ 16,185,412</b>
<b>LIABILITIES:</b>				
Accrued Liabilities	\$ 5,868,845	\$ 4,004,241		\$ 3,077,911
Inter-Entity Loans Payable		114,400		1,463,713
Funds Held in Trust	5,054	15,200		4,247
Deferred Accounts Receivable	65,007	7,941		683,510
Other Liabilities	17,125	3,419		87,911
<b>TOTAL LIABILITIES</b>	<b>\$ 5,976,031</b>	<b>\$ 4,145,201</b>		<b>\$ 7,317,092</b>
<b>FUND BALANCE</b>	<b>\$ 48,528,885</b>	<b>\$ 59,110,568</b>	<b>\$ 10,807,625</b>	<b>\$ 9,068,320</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 54,504,916</b>	<b>\$ 63,255,769</b>	<b>\$ 10,807,625</b>	<b>\$ 16,185,412</b>
<b>STATEMENT OF OPERATIONS</b>				
<b>RECEIPTS:</b>				
Revenue	\$ 172,204,872	\$ 150,439,207	\$ 20,901,900	\$ 155,088,450
Income	17,674,471	33,748,371	1,446,626	6,241,192
<b>TOTAL RECEIPTS</b>	<b>\$ 189,879,343</b>	<b>\$ 184,187,578</b>	<b>\$ 22,348,516</b>	<b>\$ 161,329,642</b>
<b>DISBURSEMENTS:</b>				
Expenditures	\$ 155,613,550	\$ 167,950,067 <sup>1</sup>	\$ 1,248,624	\$ 154,762,167
Withdrawals	38,686,708	9,245,445	19,724,720	11,178,534
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 194,300,258</b>	<b>\$ 177,195,512</b>	<b>\$ 20,973,354</b>	<b>\$ 165,940,701</b>
<b>PRIOR YEAR ADJUSTMENTS:</b>				
Revenue-Income	\$ 366,966	(222,312)	\$ 226	\$ 541,625
Expenditure-Withdrawals	2,178,553	\$ (2,519,167)		(1,701,669)
<b>TOTAL ADJUSTMENTS</b>	<b>\$ (1,811,587)</b>	<b>\$ 2,296,855</b>	<b>\$ 226</b>	<b>\$ 2,243,304</b>
<b>NET OPERATIONS</b>	<b>\$ (6,232,502)</b>	<b>\$ 9,283,921</b>	<b>\$ 1,425,367</b>	<b>\$ (2,567,055)</b>
<b>STATEMENT OF CHANGES IN FUND BALANCE</b>				
<b>FUND BALANCE: July 1, 1976</b>	<b>\$ 50,454,406</b>	<b>\$ 55,265,405</b>	<b>\$ 9,476,787</b>	<b>\$ 15,853,296</b>
Net Operations	(6,232,502)	9,283,921	1,425,367	(2,567,055)
Adjustments	4,306,981	(5,443,754)	(94,524)	(4,218,511)
<b>FUND BALANCE: June 30, 1977</b>	<b>\$ 48,528,885</b>	<b>\$ 59,110,568</b>	<b>\$ 10,807,625</b>	<b>\$ 9,068,320</b>

<sup>1</sup> The unrestricted Fund Balance is \$40,468,709 since \$8,060,176 is reserved for continuing appropriations

<sup>2</sup> Does not include \$6,612,188 in grants awarded by the coal board

<sup>3</sup> Includes \$255,589,463 in tax collections to clearing accounts which are later transferred to the prime accounts (i.e., General Fund)

<sup>4</sup> Includes \$255,405,126 in Revenue Departments intra-agency transfers

Federal and Private Grant Clearance Fund	Bond Proceeds and Insurance Clearance Fund
05000	06000
\$ 9,394,992	\$ 1,523,377
5,057,576	906
922,313	250,000
10,182,134	13,646,145
4,000	20,031
\$ 24,561,015	\$ 15,440,459
\$ 3,012,357	\$ 1,036
654,500	
3,449,859	376
4,454,472	
3,218,725	
\$ 14,794,873	\$ 1,412
\$ 9,766,142	\$ 15,439,047
\$ 24,561,215	\$ 15,440,459
\$ 113,179,873	\$ 4,325,976
279,704,439 <sup>2</sup>	2,992,069
\$ 392,984,262	\$ 7,318,045
\$ 90,922,977	\$ 11,705,919
300,253,283 <sup>3</sup>	253,129
\$ 391,176,220	\$ 11,959,048
\$ (517,695)	\$ 23
(103,248)	
\$ (414,437)	\$ 23
\$ 1,293,605	\$ (4,640,980)
\$ 9,158,779	\$ 20,243,389
1,293,605	(4,640,980)
313,758	(163,362)
\$ 9,766,142	\$ 15,439,047

Revolving Fund	Trust and Legacy Fund
07000	08000
\$ 30,399,099	\$ 636,824
1,234,305	3,748,868
231,500	
	98,611,117
1,998	85,387,642
6,488,861	49,389,221
\$ 38,355,763	\$237,773,672
\$ 1,202,310	\$ 57,995
1,875,000	
303,693	404,420
193,649	
24,578,396	86,795,174
\$ 28,153,048	\$ 87,257,589
\$ 10,202,715	\$150,516,083
\$ 38,355,763	\$237,773,672
\$ 1,984,937	\$ 16,785,943
69,868,992	971,120
\$ 70,853,929	\$ 17,757,063
\$ 3,389,185	
66,372,661	\$ 5,924,756
\$ 69,761,846	\$ 5,924,756
\$ (289,159)	\$ (49,557)
104,480	
\$ (393,639)	\$ (49,557)
\$ 698,444	\$ 11,782,750
\$ 9,169,251	\$136,784,165
698,444	11,782,750
335,020	1,949,168
\$ 10,202,715	\$150,516,083



Agency Fund	University Current Funds	University Student Loan Funds	University Endowment Funds	University Plant Funds	University Agency Funds
09000	30000	40000	50000	70000	80000
\$ 11,749,127	\$ 4,792,055	\$ 557,710	\$ 11,759	\$ 2,003,712	\$ 517,972
1,250,746	(210,669)	21,384,724	31,104	837,198	212,514
407,400	1,431,621			570,000	363,000
541,793,843	3,643,279	143,165	3,336,186	17,203,459	852,791
110,049	36,967			(96,828)	129
9,576,190	1,626,863		953,856	114,524,227	
\$564,887,355	\$ 11,311,116	\$ 22,085,599	\$ 4,332,905	\$128,041,767	\$ 1,946,406
\$ 44,945	\$ 4,059,489	\$ 1,097		\$ 424,022	\$ 94,697
492,313	1,195,728	22,223	\$ 5,000		10,243
235,409,861	30,367				33,504
(2,651)	2,262	277			210,423
155,282,137	681,348	(30,575)	8,598	821,226	10,552
\$391,226,605	\$ 5,969,194	\$ (6,978)	\$ 13,598	\$ 1,245,248	\$ 359,419
\$173,660,750	\$ 5,341,922	\$ 22,092,577	\$ 4,319,307	\$126,796,519	\$ 1,586,987
\$564,887,355	\$ 11,311,116	\$ 22,085,599	\$ 4,332,905	\$128,041,767	\$ 1,946,406
\$ 50,892,986	\$ 32,621,704	\$ 7,306	\$ 15,478	\$ 3,515,690	\$ 232,892
67,996,884	74,286,871	831,859	(10,858)	9,960,172	14,951,183
\$118,889,870	\$106,908,575	\$ 839,165	\$ 4,620	\$ 13,475,862	\$ 15,184,075
\$ 43,168,024 <sup>4</sup>	\$ 79,616,347			\$ 3,463,978	\$ (389)
52,269,737	27,011,590	\$ 1,254,682		8,033,596	15,532,363
\$ 95,437,761	\$106,627,937	\$ 1,254,682		\$ 12,397,574	\$ 15,531,974
\$ (3,429,625)	\$ 50,775	\$ (1,037)	\$ 1,259	\$ (578)	\$ (1,661)
	(69,370)				
\$ (3,429,625)	\$ 120,145	\$ (1,037)	\$ 1,259	\$ (578)	\$ (1,661)
\$ 20,022,484	\$ 407,783	\$ (416,554)	\$ 5,879	\$ 1,077,710	\$ (349,560)
\$276,653,741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20,022,484	400,783	(416,554)	5,879	1,077,710	(349,560)
123,015,475)	4,941,139	22,509,131	4,313,428	125,719,809	1,936,547
\$173,660,750	\$ 5,341,922	\$ 22,092,577	\$ 4,319,307	\$126,796,519	\$ 1,586,987

<sup>4</sup> Includes \$13,385,907 in benefits & claims paid by PERS.

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:	General Fund	Professional And Occupational Administrative ERA	Board of Landscape Architects ERA	Board of Speech Pathologists ERA	Board of Radiologic Technologists	Board of Warm Heating ERA	Highway Patrol Retirement E/R	Regents Coal Tax Fund	
	01100	02001	02002	02003	02004	02005	02006	02007	
Cash									
Receivables	\$ 53,385,966	\$ 14,366	\$ 7,218	\$ 9,039	\$ 6,865	\$ 17,804	\$ 127,766	\$ 15,025	
Inter-Entity Loans Receivable	130,758	(610)							
Investments	671,285								
Advances									
Other Assets	316,907								
<b>TOTAL ASSETS</b>									
	\$ 54,504,916	\$ 13,766	\$ 7,218	\$ 9,039	\$ 6,865	\$ 17,804	\$ 127,766	\$ 15,025	
<b>LIABILITIES:</b>									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 5,868,845	\$ 5,804	\$ 50		\$ 312	\$ 140	\$ 127,766		
Funds Held in Trust	5,054								
Deferred Accounts Receivable	65,007								
Other Liabilities	37,125								
<b>TOTAL LIABILITIES</b>	\$ 5,976,031	\$ 5,804	\$ 50		\$ 312	\$ 140	\$ 127,766		
<b>FUND BALANCE</b>	\$ 48,528,885	\$ 7,962	\$ 7,168		\$ 6,553	\$ 17,664		\$ 15,025	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$ 54,504,916	\$ 13,766	\$ 7,218	\$ 9,039	\$ 6,865	\$ 17,804	\$ 127,766	\$ 15,025	
STATEMENT OF OPERATIONS									
<b>RECEIPTS:</b>									
Revenue	\$172,204,872	\$ (84)	\$ 9,605	\$ 8,965	\$ 13,020	\$ (3,830)	\$ 482,762		
Income	17,674,471	97,172							
<b>TOTAL RECEIPTS</b>	\$189,879,343	\$ 97,088	\$ 9,605	\$ 8,965	\$ 13,020	\$ (3,830)	\$ 482,762		
<b>DISBURSEMENTS:</b>									
Expenditures	\$155,613,550	\$ 96,051	\$ 3,268	\$ 4,437	\$ 6,528	\$ 5,349	\$ 482,762		
Withdrawals	38,686,708								
<b>TOTAL DISBURSEMENTS</b>	\$194,300,258	\$ 96,051	\$ 3,268	\$ 4,437	\$ 6,528	\$ 5,349	\$ 482,762		
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income	\$ 366,966						\$ 13,315	\$ 15,025	
Expenditure-Withdrawals	2,178,553	16	(1,112)	100			(13,315)		
<b>TOTAL ADJUSTMENTS</b>	\$ (1,811,587)	\$ (16)	\$ 1,112	\$ (100)			\$ 26,630	\$ 15,025	
<b>NET OPERATIONS</b>	\$ (6,232,502)	\$ 1,221	\$ 7,449	\$ 4,428	\$ 6,492	\$ (9,179)	\$ 26,630	\$ 15,025	
STATEMENT OF CHANGES IN FUND BALANCE									
<b>FUND BALANCE: July 1, 1976</b>	\$ 52,454,406	\$ 6,909	\$ 1,942	\$ 4,412	\$ 60	\$ 26,842	\$ 0	\$ 0	
Net Operations	(6,232,502)	1,021	7,449	4,428	6,492	(9,179)	26,630	15,025	
Adjustments	3,306,031	32	(2,223)	100	1	1	(26,630)	0	
<b>FUND BALANCE: June 30, 1977</b>	\$ 49,528,885	\$ 7,962	\$ 7,168	\$ 9,039	\$ 6,553	\$ 17,664	\$ 0	\$ 15,025	



FINANCIAL STATEMENTS  
BY ACCOUNTING ENTITY  
AS OF JUNE 30, 1977  
FOR THE 1976-77 F.Y.

## BALANCE SHEET

## ASSETS:

Cash  
Receivables  
Inter-Entity Loans Receivable  
Investments  
Advances  
Other Assets

## TOTAL ASSETS

## LIABILITIES:

Accrued Liabilities  
Inter-Entity Loans Payable  
Funds Held in Trust  
Deferred Accounts Receivable  
Other Liabilities

## TOTAL LIABILITIES

## FUND BALANCE

## TOTAL LIABILITIES &amp; FUND BALANCE

## STATEMENT OF OPERATIONS

## RECEIPTS:

Revenue  
Income

## TOTAL RECEIPTS

## DISBURSEMENTS:

Expenditures  
Withdrawals

## TOTAL DISBURSEMENTS

## PRIOR YEAR ADJUSTMENTS:

Revenue-Income  
Expenditure-Withdrawals

## TOTAL ADJUSTMENTS

## NET OPERATIONS

## STATEMENT OF CHANGES IN FUND BALANCE

## FUND BALANCE: July 1, 1976

Net Operations  
Adjustments

## FUND BALANCE: June 30, 1977

Environmental Quality Variance Review	Subdivision Plan Review ERA	Environmental Fees EIS	Workers Compensation Judge ERA	Major Facility Siting ERA	Weather Modification ERA	Board of Nursing Home Administration ERA	Board of Hearing Aid Dispensers ERA
02009	02010	02011	02012	02013	02014	02026	02027
\$ 60,946	\$ 77,375	\$ 1,811	\$ 12,215	\$ 134,237	\$ 2,934	\$ 9,314	\$ 1,304
						(10)	121
\$ 60,946	\$ 77,375	\$ 1,811	\$ 12,215	\$ 134,237	\$ 2,934	\$ 9,304	\$ 1,425
\$ 255	\$ 4,973	\$ 11,525	\$ 7,178	\$ 7,125		\$ 243	\$ 9
\$ 60,691	\$ 72,402	\$ (9,714)	\$ 5,037	\$ 127,112	\$ 2,934	\$ 9,061	\$ 1,416
\$ 60,946	\$ 77,375	\$ 1,811	\$ 12,215	\$ 134,237	\$ 2,934	\$ 9,304	\$ 1,425
\$ 34,000	\$ 117,344	\$ 5,732	\$ 143,511	\$ 306,204	\$ 210	\$ 10,040	\$ 2,541
\$ 34,000	\$ 117,344	\$ 5,732	\$ 143,511	\$ 331,351	\$ 210	\$ 10,040	\$ 2,541
\$ 67,773	\$ 73,891	\$ 15,446	\$ 141,833	\$ 192,685		\$ 13,809	\$ 3,731
\$ 67,773	\$ 73,891	\$ 15,446	\$ 141,833	\$ 192,685		\$ 13,809	\$ 3,731
\$ (4,648)	\$ (15)		\$ (157)	\$ (27,564)		\$ 14	
\$ 6,648	\$ (15)		\$ 157	\$ 27,564		\$ (14)	
\$ (27,125)	\$ 43,448	\$ (9,714)	\$ 1,835	\$ 166,230	\$ 210	\$ (3,783)	\$ (1,190)
\$ 101,111	\$ 28,939	\$ 0	\$ 3,515	\$ 16,010	\$ 2,724	\$ 12,817	\$ 2,607
(27,125)	43,448	(9,714)	1,835	166,230	210	(3,783)	(1,190)
(11,295)	45	0	(311)	(55,128)	0	27	(1)
\$ 60,691	\$ 72,402	\$ (9,714)	\$ 5,037	\$ 127,112	\$ 2,934	\$ 9,061	\$ 1,416

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Message Board ERA	Board of Public Accountants ERA	Levy for State Deficiency	Board of Sanitarians ERA	Coal Tax— Acquisition of Sites Areas	Milk Control ERA	Electrical Board ERA	Commercial Fertilizer ERA
BALANCE SHEET	02028	02029	02030	02035	02036	02049	02050	02065
ASSETS:								
Cash	\$ 3,252	\$ 38,754	\$ 1,456,632	\$ 4,231	\$ 724,223	\$ 73,700	\$ 117,603	\$ 32,700
Receivables							282	
Inter-Entity Loans Receivable			2,123,967					
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 3,252	\$ 38,754	\$ 3,580,599	\$ 4,231	\$ 724,223	\$ 73,700	\$ 117,885	\$ 32,700
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable				32		\$ 5,765	\$ 13,041	\$ 2,848
Funds Held in Trust							77	
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES		\$ 398		\$ 32		\$ 5,765	\$ 13,118	\$ 2,848
FUND BALANCE	\$ 3,252	\$ 38,356	\$ 3,580,599	\$ 4,199	\$ 724,223	\$ 67,935	\$ 104,767	\$ 29,852
TOTAL LIABILITIES & FUND BALANCE	\$ 3,252	\$ 38,754	\$ 3,580,599	\$ 4,231	\$ 724,223	\$ 73,700	\$ 117,885	\$ 32,700
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 2,413	\$ 45,009	\$ 411,065	\$ 2,260	\$ 448,826	\$ 213,314	\$ 336,941	\$ 74,574
Income								
TOTAL RECEIPTS	\$ 2,413	\$ 45,009	\$ 411,065	\$ 2,260	\$ 448,826	\$ 213,314	\$ 336,941	\$ 74,574
DISBURSEMENTS:								
Expenditures	\$ 1,824	\$ 39,845		\$ 2,473		\$ 175,172	\$ 278,583	\$ 50,581
Withdrawals								
TOTAL DISBURSEMENTS	\$ 1,824	\$ 39,845		\$ 2,473		\$ 175,172	\$ 278,583	\$ 50,581
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals		\$ 11	\$ (475,098)			\$ (364)	\$ 162	\$ (20)
TOTAL ADJUSTMENTS		\$ (11)	\$ 475,098			\$ 364	\$ (162)	\$ 20
NET OPERATIONS	\$ 589	\$ 5,133	\$ 846,163	\$ (213)	\$ 448,826	\$ 38,505	\$ 58,196	\$ 24,013
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 7,423	\$ 33,160	\$ 3,644,632	\$ 4,412	\$ 275,399	\$ 30,154	\$ 46,237	\$ 5,880
Net Operations	589	5,133	846,163	(213)	448,826	38,506	58,196	24,013
Adjustments	240	63	(950,196)	0	(1)	(729)	334	(41)
FUND BALANCE: June 30, 1977	\$ 8,252	\$ 38,356	\$ 3,580,599	\$ 4,199	\$ 724,223	\$ 72,385	\$ 104,767	\$ 29,852



ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	Grain Services ERA	Teachers Retirement ERA	Real Estate ERA	Police ERA	Escheated Estates ERA	Unclaimed Property ERA	Board of Equalization Cigarette Enforcement	Incorporated Cities & Towns Beer Tax ERA	
	02070	02077	02078	02082	02085	02087	02088	02089	
BALANCE SHEET									
ASSETS:									
Cash	\$ 235,079	\$ 30,230	\$ 150,533	\$ 910,426	\$ 4,366	\$ 2,401	\$ 18,297	\$ 162,872	
Receivables			28						
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 235,079	\$ 30,230	\$ 150,561	\$ 910,426	\$ 4,366	\$ 2,401	\$ 18,297	\$ 162,872	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 9,504	\$ 24,913	\$ 4,553		\$ 658	\$ 286	\$ 857		
Funds Held in Trust			(600)						
Deferred Accounts Receivable									
Other Liabilities			30						
TOTAL LIABILITIES	\$ 9,504	\$ 24,913	\$ 3,983		\$ 658	\$ 286	\$ 857		
FUND BALANCE	\$ 225,575	\$ 5,317	\$ 146,578	\$ 910,426	\$ 3,708	\$ 2,115	\$ 17,440	\$ 162,872	
TOTAL LIABILITIES & FUND BALANCE	\$ 235,079	\$ 30,230	\$ 150,561	\$ 910,426	\$ 4,366	\$ 2,401	\$ 18,297	\$ 162,872	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 284,677	\$ 198,230	\$ 800,000				\$ 18,990	\$ 1,129,173	
Income	480	\$ 217,557			\$ 18,225	\$ 16,490			
TOTAL RECEIPTS	\$ 285,157	\$ 217,557	\$ 198,230	\$ 800,000	\$ 18,225	\$ 16,490	\$ 18,990	\$ 1,129,173	
DISBURSEMENTS:									
Expenditures	\$ 225,894	\$ 215,395	\$ 176,642	\$ 718,846	\$ 17,197	\$ 15,175	\$ 11,342	\$ 910,168	
Withdrawals									
TOTAL DISBURSEMENTS	\$ 225,894	\$ 215,395	\$ 176,642	\$ 718,846	\$ 17,197	\$ 15,175	\$ 11,342	\$ 910,168	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals	\$ (231)	\$ 402	\$ (3,849)		\$ (15)			\$ (2,671)	
TOTAL ADJUSTMENTS	\$ (231)	\$ (402)	\$ 3,849		\$ 35			\$ 2,671	
NET OPERATIONS	\$ 59,502	\$ 1,760	\$ 25,437	\$ 91,154	\$ 1,063	\$ 1,315	\$ 7,648	\$ 221,676	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 166,551	\$ 2,754	\$ 128,553	\$ 429,272	\$ 2,715	\$ 799	\$ 9,792	\$ (53,461)	
Net Operations	59,502	1,760	25,437	91,154	1,063	1,315	7,648	221,676	
Adjustments	(478)	403	(7,412)	0	(70)	1	0	(5,343)	
FUND BALANCE: June 30, 1977	\$ 225,575	\$ 5,117	\$ 146,578	\$ 910,426	\$ 3,708	\$ 2,115	\$ 17,440	\$ 162,872	

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Liquor Control Board ERA	Timber Stand Improvement ERA	Board of Athletics ERA	University Millage ERA	Board of Architects ERA	Board of Morticians ERA	Board of Abstractors ERA	State Lands Resource Development ERA
BALANCE SHEET	02093	02100	02102	02106	02107	02109	02110	02114
ASSETS:								
Cash	\$ 317,376	\$ 135,453	\$ 9,043	\$ 958,391	\$ 35,808	\$ 8,739	\$ 2,521	\$ 70,809
Receivables	103,797							
Inter-Entity Loans Receivable								
Investments								
Advances	31,842							825,351
Other Assets								573
TOTAL ASSETS	\$ 453,015	\$ 135,453	\$ 9,043	\$ 958,391	\$ 35,808	\$ 8,739	\$ 2,521	\$ 896,733
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 238,253	\$ 411			\$ 1,825	\$ 38	\$ 87	\$ 67,038
Funds Held in Trust	1,132	360		2,882				
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 239,385	\$ 771		\$ 2,882	\$ 1,825	\$ 38	\$ 87	\$ 67,038
FUND BALANCE	\$ 213,630	\$ 134,682	\$ 9,043	\$ 955,509	\$ 33,983	\$ 8,701	\$ 2,434	\$ 829,695
TOTAL LIABILITIES & FUND BALANCE	\$ 453,015	\$ 135,453	\$ 9,043	\$ 958,391	\$ 35,808	\$ 8,739	\$ 2,521	\$ 896,733
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 77,465	\$ 2,313	\$ 19,475	\$ 6,804	\$ 47,962	\$ 281,473	\$ 329,435	\$ 271,078
Income	48,000							
TOTAL RECEIPTS	\$ 4,683,781	\$ 125,465	\$ 2,313	\$ 8,427,766	\$ 19,475	\$ 6,804	\$ 2,545	\$ 47,962
DISBURSEMENTS:								
Expenditures	\$ 4,405,747	\$ 37,551	\$ 2,366	\$ 299,822	\$ 10,618	\$ 6,197	\$ 1,483	\$ 271,078
Withdrawals				7,713,302				
TOTAL DISBURSEMENTS	\$ 4,405,747	\$ 37,551	\$ 2,366	\$ 8,013,214	\$ 10,618	\$ 6,197	\$ 1,483	\$ 271,078
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ (19,741)	\$ (11,764)		\$ (2,063)	\$ 43	\$ (30)		\$ 2,145
Expenditure-Withdrawals	\$ 19,741	\$ 11,764		\$ 2,063	\$ (43)	\$ 30		\$ (23,813)
TOTAL ADJUSTMENTS	\$ 207,775	\$ 99,678	\$ (53)	\$ 416,615	\$ 9,914	\$ 697	\$ 1,062	\$ 25,958
NET OPERATIONS								\$ 84,315
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 45,334	\$ 58,333	\$ 9,097	\$ 542,930	\$ 25,093	\$ 8,244	\$ 1,373	\$ 793,007
Net Operations	207,775	99,678	(53)	416,615	9,814	697	1,062	84,315
Adjustments	(39,483)	(23,529)	(1)	(4,036)	46	(240)	(1)	(47,627)
FUND BALANCE: June 30, 1977	\$ 213,630	\$ 134,482	\$ 9,043	\$ 955,509	\$ 33,983	\$ 8,701	\$ 2,434	\$ 829,695



ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	Experiment Station ERA	Board of Chiropractors	Traffic & Safety Education ERA	Public Employees Retirement System	Fish & Game ERA	Professional Engineers ERA	Hail Insurance Administration ERA	Highway ERA	
	02115	02119	02121	02122	02131	02133	02136	02138	
<b>BALANCE SHEET</b>									
<b>ASSETS:</b>									
Cash	5	\$ 5,008	\$ 725,690	\$ 24,500	\$ 4,069,573	\$ 19,881	\$ 20,303	\$ 21,518,234	
Receivables			237		1,097			2,172	
Inter-Entity Loans Receivable					300,000				
Investments									
Advances									
Other Assets				3	810			16,214	
<b>TOTAL ASSETS</b>	5	\$ 5,008	\$ 725,927	\$ 24,503	\$ 4,372,370	\$ 19,881	\$ 20,303	\$ 21,536,620	
<b>LIABILITIES:</b>									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 1,030	\$ 2,147	\$ 25,497	\$ 522,171	\$ 3,391	\$ 4,338	\$ 2,237,763	
Funds Held in Trust	5	28			1,001		117	7,523	
Deferred Accounts Receivable			237		1,987				
Other Liabilities					3,288			100	
<b>TOTAL LIABILITIES</b>	5	\$ 1,058	\$ 2,384	\$ 25,497	\$ 528,447	\$ 3,391	\$ 4,455	\$ 2,245,386	
<b>FUND BALANCE</b>		\$ 4,950	\$ 723,543	\$ 3,006	\$ 3,843,923	\$ 16,490	\$ 15,848	\$ 19,291,234	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	5	\$ 6,008	\$ 725,927	\$ 28,503	\$ 4,372,370	\$ 19,881	\$ 20,303	\$ 21,536,620	
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
Revenue		\$ 4,725	\$ 762,528		\$ 7,186,196	\$ 41,688		\$ 58,176,563	
Income				\$ 425,000			\$ 102,357	\$ 3,720,718	
<b>TOTAL RECEIPTS</b>		\$ 4,725	\$ 762,528	\$ 425,000	\$ 7,186,196	\$ 41,688	\$ 102,357	\$ 61,897,281	
<b>DISBURSEMENTS:</b>									
Expenditures		\$ 4,400	\$ 669,953	\$ 404,001	\$ 7,528,300	\$ 42,034	\$ 88,211	\$ 60,293,494	
Withdrawals								1,239,300	
<b>TOTAL DISBURSEMENTS</b>		\$ 4,400	\$ 669,953	\$ 404,001	\$ 7,528,300	\$ 42,034	\$ 88,211	\$ 61,532,794	
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income		(1)	(6)	107	\$ 9,388			\$ 2,228	
Expenditure-Withdrawals					(113,555)		(12)	(176,525)	
<b>TOTAL ADJUSTMENTS</b>		1	6	(107)	122,943		12	178,753	
<b>NET OPERATIONS</b>		376	92,591	20,582	(219,161)		14,158	543,240	
<b>STATEMENT OF CHANGES IN FUND BALANCE</b>									
<b>FUND BALANCE: July 1, 1976</b>	644,717	\$ 4,624	\$ 637,970	\$ (14,210)	\$ 4,527,653	\$ 16,548	\$ 1,713	\$ 19,150,191	
Net Operations	0	376	92,591	20,582	(219,161)		14,158	543,240	
Adjustments	(644,717)	(1)	(6)	654	(484,569)		(23)	(402,197)	
<b>FUND BALANCE: June 30, 1977</b>	0	\$ 4,351	\$ 723,543	\$ 20,582	\$ 3,243,113	\$ 16,490	\$ 15,848	\$ 19,291,234	





## ACCOUNTING ENTITY NAME AND CODE

 FINANCIAL STATEMENTS  
 BY ACCOUNTING ENTITY  
 AS OF JUNE 30, 1977  
 FOR THE 1976-77 F.Y.

## BALANCE SHEET

## ASSETS:

 Cash  
 Receivables  
 Inter-Entity Loans Receivable  
 Investments  
 Advances  
 Other Assets

## TOTAL ASSETS

## LIABILITIES:

 Accrued Liabilities  
 Inter-Entity Loans Payable  
 Funds Held in Trust  
 Deferred Accounts Receivable  
 Other Liabilities

## TOTAL LIABILITIES

## FUND BALANCE

## TOTAL LIABILITIES &amp; FUND BALANCE

## STATEMENT OF OPERATIONS

## RECEIPTS:

 Revenue  
 Income

## TOTAL RECEIPTS

## DISBURSEMENTS:

 Expenditures  
 Withdrawals

## TOTAL DISBURSEMENTS

## PRIOR YEAR ADJUSTMENTS:

 Revenue-Income  
 Expenditure-Withdrawals

## TOTAL ADJUSTMENTS

## NET OPERATIONS

## STATEMENT OF CHANGES IN FUND BALANCE

## FUND BALANCE: July 1, 1976

 Net Operations  
 Adjustments

## FUND BALANCE: June 30, 1977

Water Well Contractors ERA	Land Reclamation ERA	Historical Society ERA	Cosmetology Board ERA	Aeronautics Commission ERA	Board of Plumbers ERA	Board of Horse Racing ERA	Private Investigator ERA
02171	02173	02182	02185	02188	02190	02195	02196
\$ 18,382	\$ 47,702	\$ 1,091	\$ 21,997 (14)	\$ 642,304 307,052	\$ 71,447 10	\$ 72,929 (49)	\$ 4,236
9,000							
\$ 26,382	\$ 47,702	\$ 1,091	\$ 21,973	\$ 949,356	\$ 71,457	\$ 72,880	\$ 4,236
\$ 69		\$ 1,096	\$ 1,774	\$ 62,355	\$ 6,920	\$ 3,019	
		533	4	26 1,292	50	13	
\$ 69		\$ 1,629	\$ 1,778	\$ 63,673	\$ 6,970	\$ 3,032	
\$ 26,313	\$ 47,702	\$ (538)	\$ 20,195	\$ 885,683	\$ 64,487	\$ 69,848	\$ 4,236
\$ 26,382	\$ 47,702	\$ 1,091	\$ 21,973	\$ 949,356	\$ 71,457	\$ 72,880	\$ 4,236
\$ 7,250	\$ 7,850	\$ 8,500 1,600	\$ 57,649	\$ 457,350 94,658	\$ 102,880	\$ 98,156	\$ 2,380
\$ 7,250	\$ 7,850	\$ 10,100	\$ 57,649	\$ 552,008	\$ 102,880	\$ 98,156	\$ 2,380
\$ 5,097		\$ 10,138	\$ 57,027	\$ 496,957	\$ 77,101	\$ 76,791	\$ 866
\$ 5,097		\$ 10,138	\$ 57,027	\$ 496,957	\$ 77,101	\$ 76,791	\$ 866
		\$ 500 (163)					
12 (10)		\$ 663 625	\$ 48 670	\$ (22,469) 22,469	\$ (47) 47	\$ (205) 205	
\$ 2,143	\$ 7,850	\$ 625	\$ 670	\$ 77,520	\$ 25,826	\$ 21,570	\$ 1,514
\$ 24,149	\$ 10,852	\$ (838)	\$ 19,622	\$ 555,016	\$ 38,755	\$ 48,687	\$ 2,707
2,143	7,850	625	670	77,520	25,826	21,570	1,514
21	0	(325)	(97)	253,147	(94)	(409)	15
\$ 24,111	\$ 47,702	\$ (538)	\$ 20,195	\$ 885,693	\$ 64,487	\$ 69,848	\$ 4,236

FINANCIAL STATEMENTS		ACCOUNTING ENTITY NAME AND CODE									
BY ACCOUNTING ENTITY		Board of Dentists ERA	Food Distributors ERA	State Parks Miscellaneous ERA	State Parks ERA	Fish & Game Motorboat Certificate Identification ERA	Fish & Game Snowmobile Registration ERA	Merit System Council ERA	Motor Vehicle ERA		
AS OF JUNE 30, 1977		02199	02200	02204	02205	02206	02207	02208	02212		
FOR THE 1976-77 F.Y.											
BALANCE SHEET											
ASSETS:											
Cash		\$ 10,505	\$ 115,790	\$ 108,031	\$ 128,782	\$ 41,163	\$ 67,859	\$ 16,536	\$ 663,979		
Receivables									78		
Inter-Entity Loans Receivable											
Investments											
Advances											
Other Assets											
TOTAL ASSETS		\$ 10,505	\$ 115,790	\$ 108,031	\$ 128,782	\$ 41,163	\$ 67,859	\$ 16,536	\$ 664,057		
LIABILITIES:											
Accrued Liabilities											
Inter-Entity Loans Payable		\$ 651	\$ 6,735	\$ 6,761	\$ 9,244	\$ 6,154		\$ 12,781	\$ 73,723		
Funds Held in Trust			7		77			13	3		
Deferred Accounts Receivable											
Other Liabilities											
TOTAL LIABILITIES		\$ 651	\$ 6,742	\$ 6,761	\$ 9,321	\$ 6,154		\$ 12,794	\$ 73,726		
FUND BALANCE		\$ 9,854	\$ 109,048	\$ 101,270	\$ 119,461	\$ 35,009	\$ 67,859	\$ 3,742	\$ 590,331		
TOTAL LIABILITIES & FUND BALANCE		\$ 10,505	\$ 115,790	\$ 108,031	\$ 128,782	\$ 41,163	\$ 67,859	\$ 16,536	\$ 664,057		
STATEMENT OF OPERATIONS											
RECEIPTS:											
Revenue		\$ 13,493	\$ 66,455	\$ 192,082	\$ 229,416	\$ 44,580	\$ 34,365	\$ 153,052	\$ 1,830,293		
Income									193		
TOTAL RECEIPTS		\$ 13,493	\$ 66,455	\$ 192,082	\$ 229,416	\$ 44,580	\$ 34,365	\$ 153,052	\$ 1,830,486		
DISBURSEMENTS:											
Expenditures		\$ 11,477	\$ 38,546	\$ 146,168	\$ 188,743	\$ 32,796	\$ 11,695	\$ 149,279	\$ 1,428,083		
Withdrawals											
TOTAL DISBURSEMENTS		\$ 11,477	\$ 38,546	\$ 146,168	\$ 188,743	\$ 32,796	\$ 11,695	\$ 149,279	\$ 1,428,083		
PRIOR YEAR ADJUSTMENTS:											
Revenue-Income									\$ (268,752)		
Expenditure-Withdrawals		\$ (1,427)	\$ 51	\$ (1,199)	\$ (5,034)			\$ 71	\$ (621)		
TOTAL ADJUSTMENTS		\$ 1,427	\$ (51)	\$ 1,199	\$ 5,034			\$ (71)	\$ (269,131)		
NET OPERATIONS		\$ 1,443	\$ 27,858	\$ 47,113	\$ 45,757	\$ 11,784	\$ 22,670	\$ 3,702	\$ 134,272		
STATEMENT OF CHANGES IN FUND BALANCE											
FUND BALANCE: July 1, 1976		\$ 11,141	\$ 81,084	\$ 56,802	\$ 93,873	\$ 23,225	\$ 45,129	\$ (102)	\$ 456,472		
Net Operations		1,443	27,858	47,113	45,757	11,784	22,670	3,702	134,272		
Adjustments		(2,781)	102	(2,645)	(10,169)	0	0	142	(413)		
FUND BALANCE: June 30, 1977		\$ 9,854	\$ 109,048	\$ 101,270	\$ 119,461	\$ 35,009	\$ 67,859	\$ 3,742	\$ 590,331		



FINANCIAL STATEMENTS  
BY ACCOUNTING ENTITY  
AS OF JUNE 30, 1977  
FOR THE 1976-77 F.Y.

## BALANCE SHEET

## ASSETS:

Cash  
Receivables  
Inter-Entity Loans Receivable  
Investments  
Advances  
Other Assets

## TOTAL ASSETS

## LIABILITIES:

Accrued Liabilities  
Inter-Entity Loans Payable  
Funds Held in Trust  
Deferred Accounts Receivable  
Other Liabilities

## TOTAL LIABILITIES

## FUND BALANCE

## TOTAL LIABILITIES &amp; FUND BALANCE

## STATEMENT OF OPERATIONS

## RECEIPTS:

Revenue  
Income

## TOTAL RECEIPTS

## DISBURSEMENTS:

Expenditures  
Withdrawals

## TOTAL DISBURSEMENTS

## PRIOR YEAR ADJUSTMENTS:

Revenue Income  
Expenditure-Withdrawals

## TOTAL ADJUSTMENTS

## NET OPERATIONS

## STATEMENT OF CHANGES IN FUND BALANCE

## FUND BALANCE: July 1, 1976

Net Operations  
Adjustments

## FUND BALANCE: June 30, 1977

Pension Adjustment Retired Firemen	Water Conservation ERA	Board of Optometrists ERA	Public School Equalization ERA	Firearms Disability ERA	Oil & Gas ERA	Board of Pharmacy ERA	Osteopathic Examiners ERA
0 2213	0 2214	0 2215	0 2217	0 2218	0 2219	0 2220	0 2221
\$ 155,498	\$ 8	\$ 23,255	\$ 3,464,970	\$ 1,190,626	\$ 125,450	\$ 58,577	\$ 607
					47,957		
\$ 155,498	\$ 8	\$ 23,255	\$ 3,464,970	\$ 1,190,626	\$ 173,407	\$ 58,577	\$ 607
		\$ 173	\$ 25,184		\$ 15,519	\$ 2,853	
\$ 155,498	\$ 8	\$ 23,082	\$ 3,439,786	\$ 1,190,626	\$ 157,888	\$ 55,682	\$ 607
\$ 155,498	\$ 8	\$ 23,255	\$ 3,464,970	\$ 1,190,626	\$ 173,407	\$ 58,577	\$ 607
\$ 471,957	\$ 8,290	\$ 8,290	\$ 44,906,854	\$ 1,000,000	\$ 290,490	\$ 63,271	\$ 470
\$ 471,957	\$ 8,290	\$ 8,290	\$ 60,380,474	\$ 1,000,000	\$ 290,535	\$ 63,271	\$ 470
\$ 380,015	\$ 4,909	\$ 4,909	\$ 56,804,413	\$ 871,875	\$ 295,653	\$ 50,197	\$ 687
\$ 380,015	\$ 4,909	\$ 4,909	\$ 56,804,413	\$ 871,875	\$ 295,653	\$ 50,197	\$ 687
			\$ 9,764		\$ (88)		
			\$ 140,553		\$ (2,524)	\$ (248)	
\$ 91,942	\$ 3,181	\$ 3,181	\$ 3,145,274	\$ 128,125	\$ 2,436	\$ 248	
					\$ (2,682)	\$ 13,322	\$ (217)
\$ 61,557	\$ 0	\$ 19,700	\$ 11,407	\$ 1,062,501	\$ 165,619	\$ 42,846	\$ 824
\$ 91,942	\$ 0	\$ 3,181	\$ 3,145,274	\$ 128,125	\$ (2,682)	\$ 13,322	\$ (217)
\$ 155,498	\$ 8	\$ 23,255	\$ 3,464,970	\$ 1,190,626	\$ 157,888	\$ 55,682	\$ 607





FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Local Impact ERA	Coal Area Highway Improvement ERA	Gubernatorial Campaign Fund ERA	State Lands ERA	Passenger Tramway Safety ERA	Board of Psychologist Examiners ERA	Loss Adjustment ERA	Labor & Industry Private Employment Agency
BALANCE SHEET	02266	02270	02300	02304	02520	02540	02570	02590
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable	\$ 392,403	\$ 5,793,787	\$ 88,715	\$ 115,000	\$ 1,251	\$ 5,653		\$ 7,685
Investments	6,394,254							
Advances								
Other Assets								
TOTAL ASSETS	\$ 6,786,657	\$ 5,793,787	\$ 88,715	\$ 115,000	\$ 1,251	\$ 5,653		\$ 7,685
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 82,241			\$ 115,000		\$ 64		
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 82,241			\$ 115,000		\$ 64		
FUND BALANCE	\$ 6,704,416	\$ 5,793,787	\$ 88,715		\$ 1,251	\$ 5,589		\$ 7,685
TOTAL LIABILITIES & FUND BALANCE	\$ 6,786,657	\$ 5,793,787	\$ 88,715	\$ 115,000	\$ 1,251	\$ 5,653		\$ 7,685
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS	\$ 6,560,991	\$ 3,590,606	\$ 78,380		\$ 1,970	\$ 4,128		\$ 4,060
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 3,536,383				\$ 1,187	\$ 2,026		\$ 1,400
TOTAL DISBURSEMENTS	\$ 3,536,383				\$ 1,187	\$ 2,026		\$ 1,400
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ (42,117)						\$ (2,669)	
Expenditure-Withdrawals	\$ (2,346)				\$ (270)			
TOTAL ADJUSTMENTS	\$ (39,771)				\$ 270			
NET OPERATIONS	\$ 2,994,637	\$ 3,590,606	\$ 78,380		\$ 1,053	\$ 2,102	\$ (2,669)	\$ 2,660
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 1,724,271	\$ 2,201,181	\$ 10,335	\$ 0	\$ 737	\$ 3,448	\$ 2,669	\$ 5,025
Net Operations	\$ 394,337	\$ 3,590,606	\$ 78,380	\$ 0	\$ 1,053	\$ 2,102	\$ (2,669)	\$ 2,660
Adjustments	\$ (4,621)	\$ 2	\$ 0	\$ 0	\$ (530)	\$ (1)	\$ 0	\$ 0
FUND BALANCE: June 30, 1977	\$ 1,674,036	\$ 5,793,787	\$ 88,715	\$ 0	\$ 1,251	\$ 5,589	\$ 0	\$ 7,685



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MCMS&T Current Unrestricted Ed & Gen ERA	EMC Current Unrestricted Ed & Gen ERA	MSU Current Unrestricted Ed & Gen ERA	NMC Current Unrestricted Ed & Gen ERA	UM Current Unrestricted Ed & Gen ERA	WMC Current Unrestricted Ed & Gen ERA	Department of Revenue Consumer Counsel Tax	Law Enforcement Academy ERA
BALANCE SHEET	02610	02620	02670	02640	02650	02660	02700	02720
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$	25	\$ 141	\$ 220	\$ 39	\$ 16	\$ 80,038	\$ 39,485
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$	25	\$ 141	\$ 220	\$ 39	\$ 16	\$ 10,383	\$ 39,485
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$	25	\$ 141	\$ 220	\$ 39	\$ 16	\$ 80,038	\$ 39,485
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS							\$ 177,397	\$ 23,182
DISBURSEMENTS:								
Expenditures								
Withdrawals							\$ 177,397	\$ 24,141
TOTAL DISBURSEMENTS							\$ 212,061	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	\$ (70,576)	\$ (79,917)	\$ (1,133,680)	\$ 4,294	\$ 31,931	\$ (6,096)	\$ (323)	\$ 259
NET OPERATIONS	\$ 70,576	\$ 79,917	\$ 1,133,680	\$ (107,208)	\$ (215,272)	\$ (6,096)	\$ 323	\$ (36)
	\$ 70,576	\$ 79,917	\$ 1,133,680	\$ 201,502	\$ 247,203	\$ 6,096	\$ (34,341)	\$ 295
	\$ 70,576	\$ 79,917	\$ 1,133,680	\$ 201,502	\$ 247,203	\$ 6,096	\$ 24,436	\$ 24,436
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 80,741	\$ 70,917	\$ 1,140,524	\$ 102,014	\$ (60,583)	\$ 0,006	\$ 44,641	\$ 15,121
Net Operations	\$ 70,576	\$ 79,917	\$ 1,133,680	\$ 201,502	\$ 247,203	\$ 6,096	\$ (34,341)	\$ 24,436
Adjustments	\$ (151,257)	\$ (159,834)	\$ (2,274,206)	\$ (300,416)	\$ (144,600)	\$ (12,192)	\$ (645)	\$ (72)
FUND BALANCE: June 30, 1977	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,655	\$ 39,485

FINANCIAL STATEMENTS  
BY ACCOUNTING ENTITY  
AS OF JUNE 30, 1977  
FOR THE 1976-77 F.Y.

## BALANCE SHEET

## ASSETS:

Cash  
Receivables  
Inter-Entity Loans Receivable  
Investments  
Advances  
Other Assets

## TOTAL ASSETS

## LIABILITIES:

Accrued Liabilities  
Inter-Entity Loans Payable  
Funds Held in Trust  
Deferred Accounts Receivable  
Other Liabilities

## TOTAL LIABILITIES

## FUND BALANCE

## TOTAL LIABILITIES &amp; FUND BALANCE

## STATEMENT OF OPERATIONS

## RECEIPTS:

Revenue  
Income

## TOTAL RECEIPTS

## DISBURSEMENTS:

Expenditures  
Withdrawals

## TOTAL DISBURSEMENTS

## PRIOR YEAR ADJUSTMENTS:

Revenue-Income  
Expenditure-Withdrawals

## TOTAL ADJUSTMENTS

## NET OPERATIONS

## STATEMENT OF CHANGES IN FUND BALANCE

## FUND BALANCE: July 1, 1976

Net Operations  
Adjustments

## FUND BALANCE: June 30, 1977

War Veterans Compensation Administration ERA	Property Tax Administration ERA	Vo-Tech Center Tuition ERA	Renewable Resources ERA	Alternative Energy Research Dev & Demo	Floodway Obstruction Removal	Board of Certification for Water & Waste Water	Renewable Resources Bond ERA
02801	02802	02900	02950	02951	02952	02970	03002
\$ 30	\$ 25,697	\$ 17,840	\$ 49,731	\$ 1,169,585	\$ 290	\$ 6,155	\$ 187
						16,160	1,124,495
\$ 30	\$ 25,697	\$ 17,840	\$ 49,731	\$ 1,169,585	\$ 290	\$ 22,315	\$ 1,124,682
\$ 30		\$ 17,032	\$ 3,397	\$ 4,691		\$ 463	
						1	
\$ 30	\$ 25,697	\$ 808	\$ 46,334	\$ 1,164,894	\$ 290	\$ 21,851	\$ 1,124,682
\$ 30	\$ 25,697	\$ 17,840	\$ 49,731	\$ 1,169,585	\$ 290	\$ 22,315	\$ 1,124,682
	\$ 11,788	\$ 141,738	\$ 68	\$ 897,651	\$ 60	\$ 13,257	\$ 957,283
	\$ 11,788	\$ 141,738	\$ 43,551	\$ 897,651	\$ 60	\$ 13,257	\$ 957,283
		\$ 144,734	\$ 151,511	\$ 241,358		\$ 12,425	
		\$ 144,734	\$ 151,511	\$ 241,358		\$ 12,425	\$ 390,974
	\$ 4		\$ (124)	\$ (334)			
	\$ 11,742	\$ (2,096)	\$ 124	\$ 334			
			\$ (107,768)	\$ 656,627	\$ 60	\$ 812	\$ 566,309
\$ 14	\$ 11,005	\$ 3,805	\$ 154,350	\$ 503,434	\$ 230	\$ 21,020	\$ 558,374
0	\$ 11,712	\$ (2,096)	\$ (107,768)	\$ 651,627	\$ 60	\$ 832	\$ 566,309
(94)	\$ 0	\$ (1)	\$ (240)	\$ (4,471)	\$ 0	\$ (1)	\$ (1)
\$ 1	\$ 25,497	\$ 800	\$ 46,314	\$ 1,164,034	\$ 290	\$ 21,951	\$ 1,124,682



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
BALANCE SHEET		University 1949 Building Bond SA 03702	Warm Springs State Hospital SA 03721	Boulder River School SA 03728	World War 1 Compensation Bond SA 03758	Long-Range Building Program SA 03766	WMC Housing & Dining System Bonds of 1966 Series D 03770	WMC Housing & Dining System Bonds of 1966 Series A 03775	WMC Housing & Dining System Bonds of 1966 Series B 03776
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									

FINANCIAL STATEMENTS  
BY ACCOUNTING ENTITY  
AS OF JUNE 30, 1977  
FOR THE 1976-77 F.Y.

## BALANCE SHEET

## ASSETS:

Cash  
Receivables  
Inter-Entity Loans Receivable  
Investments  
Advances  
Other Assets

## TOTAL ASSETS

## LIABILITIES:

Accrued Liabilities  
Inter-Entity Loans Payable  
Funds Held in Trust  
Deferred Accounts Receivable  
Other Liabilities

## TOTAL LIABILITIES

## FUND BALANCE

## TOTAL LIABILITIES &amp; FUND BALANCE

## STATEMENT OF OPERATIONS

## RECEIPTS:

Revenue  
Income

## TOTAL RECEIPTS

## DISBURSEMENTS:

Expenditures  
Withdrawals

## TOTAL DISBURSEMENTS

## PRIOR YEAR ADJUSTMENTS:

Revenue-Income  
Expenditure-Withdrawals

## TOTAL ADJUSTMENTS

## NET OPERATIONS

## STATEMENT OF CHANGES IN FUND BALANCE

## FUND BALANCE: July 1, 1976

Net Operations  
Adjustments

## FUND BALANCE: June 30, 1977

WMC Housing & Dining System Bonds of 1966 Series C	MCMS&T Student Union & Resident Hall 1970	Employment Security Service Building	Charlo Water Supply Project SA	Highway Commission Headquarter Bldg & Comp	Pork Research & Marketing Grants	Legal Bureau FPRA	Data Processing FPRA
03777	03782	03784	03800	03857	04001	04002	04003
			\$ 27	\$ 375,004	\$ 7,603	\$ 1,315	
				727,736			
			\$ 27	\$ 1,102,740	\$ 7,603	\$ 1,316	
					\$ 416	\$ 594	
					\$ 416	\$ 3,094	
			\$ 27	\$ 1,102,740	\$ 7,187	\$ (1,778)	
			\$ 27	\$ 1,102,740	\$ 7,603	\$ 1,316	
\$ 9,218		\$ 233,145	\$ 2,611	\$ 23,915	\$ 25,823	\$ 25,700	\$ 312
\$ 9,218		\$ 233,145	\$ 2,611	1,239,300 \$ 1,263,215	\$ 25,823	1,074 \$ 26,774	\$ 312
	\$ 45,413	\$ 233,145	888 1,700 \$ 2,598	\$ 209,336	\$ 22,915	\$ 28,915	\$ 312
	\$ 45,413	\$ 233,145	\$ 2,598	\$ 209,336	\$ 22,915	\$ 28,915	\$ 312
						\$ 1,253 (1,061)	
						\$ 2,314	
\$ 9,214	\$ (45,413)		\$ 23	\$ 1,053,974	\$ 2,908	\$ 173	
\$ 9	\$ 45,638	\$	\$ 4	\$ 48,862	\$ 4,233	\$ 171	\$ 0
1,114	(45,413)	0	23	1,053,974	2,908	173	0
(1,114)	(775)	0	0	(1)	46	(2,122)	0
		\$	\$ 37	\$ 1,102,740	\$ 7,187	\$ (1,778)	\$ 0





FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Public Employment Act Title II	Donable Property FPRA	State Lands FPRA	Property Assessment FPRA	Boulder River School Education Expansion	Deaf & Blind FPRA	Commission On Aging FPRA	Boulder River School & Hospital FPRA
BALANCE SHEET	04016	04017	04018	04021	04025	04027	04030	04031
ASSETS:								
Cash	\$ 116,352	\$ 25,651	\$ 157,627	\$ 157	\$ 1,340	\$ 25,197	\$ 1,613	\$ 7,057
Receivables		7,970						
Inter-Entity Loans Receivable								
Investments		83,370	579					
Advances								
Other Assets		153,416						
TOTAL ASSETS	\$ 116,352	\$ 270,407	\$ 158,206	\$ 157	\$ 1,340	\$ 25,197	\$ 1,613	\$ 7,057
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 91,623	\$ 8,300	\$ 18,287	\$ 374	\$ 755	\$ 397	\$ 5,610	
Funds Held in Trust		21		(217)		25,000	60	
Deferred Accounts Receivable		7,970		157	\$ 1,340	\$ 25,197	\$ 1,613	\$ 7,057
Other Liabilities								\$ 315
TOTAL LIABILITIES	\$ 91,623	\$ 16,291	\$ 18,287	\$ 374	\$ 755	\$ 25,397	\$ 5,670	\$ 315
FUND BALANCE	\$ 24,729	\$ 254,116	\$ 139,919	\$ (217)	\$ 585	\$ (200)	\$ (4,057)	\$ 6,742
TOTAL LIABILITIES & FUND BALANCE	\$ 116,352	\$ 270,407	\$ 158,206	\$ 157	\$ 1,340	\$ 25,197	\$ 1,613	\$ 7,057
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 1,028,258	\$ 82,159	\$ 310,834	\$ 249,068	\$ 10,841	\$ 127,020	\$ 162,554	
Income					142,817	145,602		
TOTAL RECEIPTS	\$ 1,028,258	\$ 82,159	\$ 310,834	\$ 249,068	\$ 153,658	\$ 272,622	\$ 162,554	
DISBURSEMENTS:								
Expenditures	\$ 1,003,529	\$ 89,454	\$ 206,171	\$ 251,172	\$ 168,113	\$ 278,035	\$ 177,575	
Withdrawals								
TOTAL DISBURSEMENTS	\$ 1,003,529	\$ 89,454	\$ 206,171	\$ 251,172	\$ 168,113	\$ 278,035	\$ 177,575	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		\$ 2,476		\$ 1,723		\$ (2,205)		
Expenditure-Withdrawals		(314)	\$ (2,432)	(8)		(8,446)		
TOTAL ADJUSTMENTS		\$ 2,162	\$ 2,432	\$ 1,731		\$ 6,241		
NET OPERATIONS	\$ 24,729	\$ (4,596)	\$ 107,005	\$ (373)	\$ (14,455)	\$ 828	\$ (15,021)	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 24,729	\$ 254,251	\$ 17,688	\$ 173	\$ 6,154	\$ 15,853	\$ 10,964	\$ 6,742
Net Operations		(4,596)	107,005	(373)	(14,455)	828	(15,021)	0
Adjustments	0	(629)	(4,464)	(17)	9,682	(16,841)	0	0
FUND BALANCE: June 30, 1977	\$ 24,729	\$ 249,655	\$ 139,919	\$ (217)	\$ 515	\$ (200)	\$ (4,057)	\$ 6,742



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F. Y.		ACCOUNTING ENTITY NAME AND CODE							
BALANCE SHEET		Pine Hills School FPRA	Workers Compensation Coal Mine S. ety	Swan River Youth Camp FPRA	Planning & Economic Development FPRA	Criminal Justice Planning FPRA	Local Government Research	State Personnel CETA FPRA	Water Board FPRA
ASSETS:									
Cash		\$ 27,418	\$ 11,973	\$ 12,592	\$ 142,000	\$ 46,492	\$ 233	\$ 3,641	\$ 223,496
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS		\$ 27,418	\$ 11,973	\$ 12,592	\$ 142,000	\$ 46,492	\$ 233	\$ 3,641	\$ 223,496
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 2,419	\$ 1,522	\$ 15,992	\$ 42,696	\$ 372		\$ 269	\$ 79,477
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES		\$ 2,419	\$ 1,522	\$ 15,992	\$ 42,696	\$ 372		\$ 269	\$ 79,477
FUND BALANCE		\$ 24,999	\$ 10,451	\$ (22,285)	\$ 100,751	\$ 51,870	\$ 239	\$ 3,372	\$ 144,019
TOTAL LIABILITIES & FUND BALANCE		\$ 27,418	\$ 11,973	\$ 12,592	\$ 143,447	\$ 52,242	\$ 239	\$ 3,641	\$ 223,496
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 98,945	\$ 35,000	\$ 421,797	\$ 467,874	\$ 467,874	\$ 9,910	\$ 23,595	\$ 820,362
Income				\$ 6,700	\$ 80,023	\$ 55,196	\$ 66,391	\$ 23,595	\$ 23,049
TOTAL RECEIPTS		\$ 98,945	\$ 35,000	\$ 6,700	\$ 501,820	\$ 523,070	\$ 76,301	\$ 23,595	\$ 843,411
DISBURSEMENTS:									
Expenditures		\$ 87,711	\$ 34,211	\$ 131,161	\$ 465,114	\$ 533,853	\$ 58,794	\$ 13,105	\$ 888,462
Withdrawals					\$ 12,342		\$ 13,740	\$ 7,226	
TOTAL DISBURSEMENTS		\$ 87,711	\$ 34,211	\$ 131,161	\$ 477,456	\$ 533,853	\$ 72,534	\$ 20,331	\$ 988,462
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		\$ (644)	\$ 1,017	\$ 16,267	\$ (23,432)	\$ 3,112	\$ 9,705	\$ (33,968)	\$ (7,840)
Expenditure-Withdrawals		\$ (608)	\$ (1,017)	\$ 16,267	\$ 28,802	\$ 3,072	\$ 11,711	\$ (26,328)	\$ (71,379)
TOTAL ADJUSTMENTS		\$ 10,726	\$ (228)	\$ (108,194)	\$ 53,226	\$ (7,711)	\$ 15,478	\$ 3,264	\$ (71,379)
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976		\$ 14,446	\$ 9,541	\$ 35,000	\$ 105,310	\$ 54,500	\$ (11,230)	\$ 119	\$ 230,677
Net Operations		\$ 10,726	\$ (228)	\$ (108,194)	\$ 53,226	\$ (7,711)	\$ 15,478	\$ 3,264	\$ (71,379)
Adjustments		\$ (73)	\$ 1,314	\$ 0	\$ (57,785)	\$ 70	\$ (4,000)	\$ 0	\$ (15,279)
FUND BALANCE: June 30, 1977		\$ 24,999	\$ 10,451	\$ (22,285)	\$ 100,751	\$ 51,870	\$ 239	\$ 3,372	\$ 144,019

## ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:	Intergovernmental Personnel FPRA	Commissioner of Higher Education FPRA	Northern Montana College FPRA	Highway Patrol FPRA	Livestock Sanitary Board FPRA	Capitol Building FPRA	Bicentennial Administration FPRA	State Parks FPRA	
	04050	04090	04094	04098	04099	04120	04122	04186	
Cash									
Receivables									
Inter-Entity Loans Receivable	\$ 22,377	\$ 154,965	\$ 26	\$ 1,807	\$ 17,031	\$ 159,535	\$ 10,657	\$ 34,049	
Investments	736					79,137		49,315	
Advances									
Other Assets									
TOTAL ASSETS	\$ 23,118	\$ 154,965	\$ 26	\$ 1,807	\$ 17,031	\$ 2,100,943	\$ 10,657	\$ 83,364	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 2,866	\$ 1,369		\$ 1,708	\$ 4,175	\$ 19,768	\$ 5,850		
Funds Held in Trust			\$ 26	3,000					
Deferred Accounts Receivable									
Other Liabilities		39,301		8,885		45,789		\$ 49,315	
TOTAL LIABILITIES	\$ 2,866	\$ 40,670	\$ 26	\$ 13,593	\$ 4,175	\$ 65,562	\$ 5,850	\$ 49,315	
FUND BALANCE	\$ 20,252	\$ 114,295		\$ (11,786)	\$ 12,856	\$ 2,035,381	\$ 4,807	\$ 34,049	
TOTAL LIABILITIES & FUND BALANCE	\$ 23,118	\$ 154,965	\$ 26	\$ 1,807	\$ 17,031	\$ 2,100,943	\$ 10,657	\$ 83,364	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 71,785	\$ 135,900			\$ 9,001	\$ 212,437	\$ 28,777	\$ 22,356	
Income	1,724	119,759		\$ 52,344	46,094	2,029	39,772		
TOTAL RECEIPTS	\$ 73,509	\$ 255,659		\$ 52,344	\$ 55,095	\$ 214,466	\$ 68,549	\$ 22,356	
DISBURSEMENTS:									
Expenditures	\$ 79,848	\$ 38,161		\$ 59,506	\$ 53,790	\$ 256,272	\$ 97,653	\$ 6,250	
Withdrawals		106,605							
TOTAL DISBURSEMENTS	\$ 79,848	\$ 144,856		\$ 59,506	\$ 53,790	\$ 256,272	\$ 97,653	\$ 6,250	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income			\$ 77,770			\$ (5,365)		\$ 23,828	
Expenditure-Withdrawals	\$ (21)	(252)	(242,560)	\$ (1,327)	(4)	5,218	3,941		
TOTAL ADJUSTMENTS	\$ 21	\$ 252	\$ 318,330	\$ 1,327	\$ 4	\$ (10,583)	\$ (3,941)	\$ 23,828	
NET OPERATIONS	\$ (6,339)	\$ 111,055	\$ 319,330	\$ (5,925)	\$ 1,309	\$ (52,399)	\$ (33,045)	\$ 39,934	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 24,612	\$ 3,740	\$ 162,790	\$ (3,207)	\$ 11,555	\$ 2,177,134	\$ 29,970	\$ (5,885)	
Net Operations	(4,111)	111,055	319,330	(5,925)	1,309	(52,399)	(33,045)	39,934	
Adjustments	(0.2)	(534)	(441,120)	(2,654)	(4)	10,436	7,882	0	
FUND BALANCE: June 30, 1977	\$ 20,499	\$ 112,261	\$ 162,000	\$ (11,746)	\$ 12,864	\$ 2,135,171	\$ 4,807	\$ 34,049	



ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	Health Services FPRA 04237	Local Government Assistance FPRA 04240	Morrill Interest & Income FPRA 04302	Deaf & Blind Interest & Income FPRA 04303	Pine Hills School Interest & Income 04304	MCMS&T Interest & Income FPRA 04306	Soldiers Home Interest & Income 04307	UM Interest & Income FPRA 04308	
BALANCE SHEET									
ASSETS:									
Cash	59,879			\$ 118,497	\$ 26,193	\$ 9	\$ 10,358		
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 59,879			\$ 118,497	\$ 26,193	\$ 9	\$ 10,358		
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	1,407				\$ 17,426		\$ 4,995		
Funds Held in Trust	3					\$ 9			
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 1,410			\$ 118,497	\$ 17,426	\$ 9	\$ 4,995		
FUND BALANCE	\$ 58,469			\$ 118,497	\$ 8,767		\$ 5,363		
TOTAL LIABILITIES & FUND BALANCE	\$ 59,879			\$ 118,497	\$ 26,193	\$ 9	\$ 10,358		
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	33,527	\$ 82,138		\$ 86,614	\$ 86,291		\$ 1,453		
Income				45,874	50,616		610		
TOTAL RECEIPTS	\$ 33,527	\$ 82,138		\$ 132,488	\$ 136,907		\$ 2,063		
DISBURSEMENTS:									
Expenditures	38,798			\$ 54,159	\$ 143,305		\$ 5,022		
Withdrawals				\$ 54,150	\$ 143,305		\$ 5,022		
TOTAL DISBURSEMENTS	\$ 38,798			\$ 108,309	\$ 286,610		\$ 10,044		
PRIOR YEAR ADJUSTMENTS:									
Revenue Income	54,171	\$ (207,567)	540	\$ 64	\$ (35)			\$ 131,484	
Expenditure Withdrawals					28			(131,454)	
TOTAL ADJUSTMENTS	\$ 54,171	\$ (207,567)	540	\$ 64	\$ (35)			\$ 262,938	
NET OPERATIONS	\$ 48,900	\$ (125,969)	\$ 50,776	\$ 78,333	\$ (6,461)		\$ (2,959)	\$ 262,938	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 9,563	\$ 124,882	\$ 50,776	\$ 40,104	\$ 15,173	\$ 637,916	\$ 9,321	\$ (30)	
Net Operations	44,337	(125,969)	50,776	78,333	(6,461)	0	(2,959)	262,938	
Adjustments	0	1,081	(101,552)	0	56	(437,916)	1	(262,908)	
FUND BALANCE: June 30, 1977	\$ 53,900	\$ 0	\$ 0	\$ 118,437	\$ 14,718	\$ 0	\$ 363	\$ 0	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Ryman Economics & Sociology Library Interest & Income	Dixon Endowment Interest & Income	Galen State Hospital Interest & Income	EMC Interest & Income FPRA	Childrens Center Interest & Income	Governors Manpower Planning FPRA	Investigation Communication & Identification FPRA	Merrill-Nelson FPRA
BALANCE SHEET	04309	04311	04314	04315	04320	04393	04395	04401
ASSETS:								
Cash			\$ 2,434		\$	\$ 19,570	\$ 4,000	
Receivables						330		
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS			\$ 2,434		\$	\$ 19,900	\$ 4,000	
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE			\$ 2,434		\$	\$ 19,900	\$ 4,000	
TOTAL LIABILITIES & FUND BALANCE			\$ 2,434		\$	\$ 19,900	\$ 4,000	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 236	\$ 220	\$ 86	\$	\$	\$ 341,726	\$ 4,000	
Income		730	761	943				
TOTAL RECEIPTS	\$ 236	\$ 950	\$ 847	\$	\$ 1,029	\$ 341,726	\$ 4,000	
DISBURSEMENTS:								
Expenditures					\$ 3,426	\$ 322,273		
Withdrawals					\$	\$ 322,273		
TOTAL DISBURSEMENTS					\$	\$ 322,273		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ (6)			\$ (10,230)			\$ 463	\$ (7,981)
Expenditure-Withdrawals	\$ 6			\$ 10,230			\$ 154	\$ 7,981
TOTAL ADJUSTMENTS	\$ 242	\$ 950	\$ 847	\$ 10,230	\$ (2,197)	\$ 19,453	\$ 4,309	\$ 7,981
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 240	\$ 332	\$ 1,587	\$ 21,206	\$ 2,553	\$ 498	\$ (617)	\$ 7,981
Net Operations	242	950	847	10,230	(2,197)	19,453	4,309	7,981
Adjustments	(741)	(1,432)	0	(31,526)	0	(51)	308	(15,962)
FUND BALANCE: June 30, 1977	\$ 0	\$ 0	\$ 2,434	\$ 0	\$ 151	\$ 19,900	\$ 4,000	\$ 0







FINANCIAL STATEMENTS  
BY ACCOUNTING ENTITY  
AS OF JUNE 30, 1977  
FOR THE 1976-77 F.Y.

## BALANCE SHEET

## ASSETS:

Cash  
Receivables  
Inter-Entity Loans Receivable  
Investments  
Advances  
Other Assets

## TOTAL ASSETS

## LIABILITIES:

Accrued Liabilities  
Inter-Entity Loans Payable  
Funds Held in Trust  
Deferred Accounts Receivable  
Other Liabilities

## TOTAL LIABILITIES

## FUND BALANCE

## TOTAL LIABILITIES &amp; FUND BALANCE

## STATEMENT OF OPERATIONS

## RECEIPTS:

Revenue  
Income

## TOTAL RECEIPTS

## DISBURSEMENTS:

Expenditures  
Withdrawals

## TOTAL DISBURSEMENTS

## PRIOR YEAR ADJUSTMENTS:

Revenue-Income  
Expenditure-Withdrawals

## TOTAL ADJUSTMENTS

## NET OPERATIONS

## STATEMENT OF CHANGES IN FUND BALANCE

## FUND BALANCE: July 1, 1976

Net Operations  
Adjustments

## FUND BALANCE: June 30, 1977

Public Welfare FPRA	Employment Security Administrative FPRA	Warm Springs State Hospital FPRA	Office of Economic Opportunity Coordinator	Marketing Service FPRA	Montana State Prison FPRA	Eastmont Training Center FPRA	Cooperative Forest Management FPRA
04422	04424	04433	04435	04437	04438	04440	04441
\$ 495,490	\$ 148,745	\$ 6,678	\$ 29,525 604	\$ 4,643	\$ 17,159	\$ 9,757	\$ 69,048
350,000	224,787						
\$ 845,490	\$ 373,532	\$ 6,678	\$ 30,129	\$ 4,643	\$ 17,159	\$ 9,757	\$ 69,048
\$ 344,214	\$ 384,492	\$ 391	\$ 11,055	\$ 5,356		\$ 2,641	\$ 78,494
5	622,797 231		20				
\$ 344,219	\$ 1,007,510	\$ 391	\$ 11,075	\$ 5,356		\$ 2,641	\$ 78,494
\$ 501,271	\$ (633,978)	\$ 6,287	\$ 19,054	\$ (713)	\$ 17,159	\$ 7,116	\$ (9,446)
\$ 845,490	\$ 373,532	\$ 6,678	\$ 30,129	\$ 4,643	\$ 17,159	\$ 9,757	\$ 69,048
\$ 9,106,956	\$ 8,771,218	\$ 125,903	\$ 306,025	\$ 76,138			\$ 205,719
61,222	881,725	9,570	102,055	19,500	\$ 128,346	\$ 39,452	710,369
\$ 9,168,178	\$ 9,652,943	\$ 135,473	\$ 408,080	\$ 95,638	\$ 128,346	\$ 39,452	\$ 916,088
\$ 3,035,111	\$ 9,807,400	\$ 133,626	\$ 431,311	\$ 100,957	\$ 145,741	\$ 33,052	\$ 918,993
27,892				1,292			
\$ 9,964,003	\$ 9,807,400	\$ 133,626	\$ 431,311	\$ 102,249	\$ 145,741	\$ 33,052	\$ 918,993
\$ (17,507)		\$ (684)	\$ (13,333)	\$ (91)	\$ 21,200	\$ (8)	\$ (1,722)
(132,575)	(4,378)	(10,963)	(9,340)	(12)			
\$ 122,069	\$ 4,378	\$ 10,179	\$ (3,993)	\$ (79)	\$ 21,200	\$ 8	\$ 1,722
\$ 326,243	\$ (150,079)	\$ 12,326	\$ (27,224)	\$ (6,690)	\$ 3,305	\$ 5,408	\$ (1,183)
\$ 454,111	\$ (447,393)	\$ 15,090	\$ 64,956	\$ 6,001	\$ 13,354	\$ 1,724	\$ (4,919)
3,504	(156,079)	12,026	(27,224)	(6,690)	3,805	5,408	(1,183)
(279,151)	13,434	(21,720)	(19,674)	(24)	0	(16)	(3,444)
\$ 1,273	\$ (631,170)	\$ 4,207	\$ 19,054	\$ (713)	\$ 17,159	\$ 7,116	\$ (9,446)

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:	Library Commission FPRA	Civil Defense Crisis Relocation FPRA	Advisory Council for Vocational Education	Civil Defense FPRA	UM Federal Program FPRA	National Guard FPRA	Fish & Game FPRA	Civil Defense Calibration FPRA	
	04469	04470	04471	04510	04515	04521	04522	04526	
Cash									
Receivables									
Inter-Entity Loans Receivable	\$ 10,067	\$ 4,549	\$ 9,160	\$ 29,143	\$ 124	\$ 96,698	\$ 114,034	\$ 4,809	
Investments				2,750			497,000		
Advances									
Other Assets									
TOTAL ASSETS	\$ 10,067	\$ 4,549	\$ 9,160	\$ 31,893	\$ 124	\$ 96,698	\$ 611,004	\$ 4,809	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 14,098	\$ 2,598	\$ 4,957	\$ 11,691		\$ 23,300	\$ 118,687	\$ 2,141	
Funds Held in Trust	534			27	\$ 124	27	374	68	
Deferred Accounts Receivable						1	497,000		
Other Liabilities									
TOTAL LIABILITIES	\$ 15,532	\$ 2,598	\$ 4,957	\$ 11,718	\$ 124	\$ 23,328	\$ 916,061	\$ 4,959	
FUND BALANCE	\$ (5,465)	\$ 1,951	\$ 4,203	\$ 20,175		\$ 73,370	\$ (305,057)	\$ (150)	
TOTAL LIABILITIES & FUND BALANCE	\$ 10,067	\$ 4,549	\$ 9,160	\$ 31,893	\$ 124	\$ 96,698	\$ 611,004	\$ 4,809	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 217,750	\$ 40,600	\$ 50,000	\$ 167,969		\$ 289,881	\$ 2,745,194	\$ 33,534	
Income	7,274						8,000		
TOTAL RECEIPTS	\$ 225,024	\$ 40,600	\$ 50,000	\$ 167,969		\$ 289,881	\$ 2,753,194	\$ 33,534	
DISBURSEMENTS:									
Expenditures	\$ 208,092	\$ 45,364	\$ 45,797	\$ 168,147		\$ 258,604	\$ 2,219,460	\$ 40,913	
Withdrawals	7,638								
TOTAL DISBURSEMENTS	\$ 215,730	\$ 45,364	\$ 45,797	\$ 168,147		\$ 258,604	\$ 2,219,460	\$ 40,913	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 19,200			\$ (3,906)	\$ 51,228		\$ 19,220		
Expenditure-Withdrawals	413	(5)		(76)	(93,717)	246	(362,477)	(10)	
TOTAL ADJUSTMENTS	\$ 19,587	\$ 6		\$ (3,980)	\$ 120,945	\$ (246)	\$ 380,697	\$ 10	
NET OPERATIONS	\$ 27,881	\$ (4,758)	\$ 4,203	\$ (4,008)	\$ 120,945	\$ 31,031	\$ 914,431	\$ (7,369)	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ (14,572)	\$ 6,721	\$ 1,385	\$ 24,335	\$ 19,100	\$ 41,647	\$ (269,895)	\$ 7,238	
Net Operations	27,881	(4,758)	4,203	(4,008)	120,945	31,031	914,431	(7,369)	
Adjustments	1,226	(12)	(1,185)	(152)	(130,143)	405	(449,603)	(10)	
FUND BALANCE: June 30, 1977	\$ (5,465)	\$ 1,951	\$ 4,203	\$ 20,175	\$ 124	\$ 73,370	\$ (305,057)	\$ (150)	







ACCOUNTING ENTITY NAME AND CODE										
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.										
BALANCE SHEET										
ASSETS:	Law Enforcement Teletype System	Law Enforcement Assistance Administration Courts Improvement	Bureau of Criminal Statistics FPRA	Montana State Prison Law Enforcement Assistance Admin	Federal Revenue Sharing FPRA	Federal Revenue Sharing Capital Construction	Montana Drug Center FPRA	Wheat Research & Marketing FPRA		
	04591	04592	04594	04595	04600	04601	04650	04652		
Cash										
Receivables										
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets										
TOTAL ASSETS										
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE										
TOTAL LIABILITIES & FUND BALANCE										
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue										
Income										
TOTAL RECEIPTS										
DISBURSEMENTS:										
Expenditures										
Withdrawals										
TOTAL DISBURSEMENTS										
PRIOR YEAR ADJUSTMENTS:										
Revenue Income										
Expenditure Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS										
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1976										
Net Operations										
Adjustments										
FUND BALANCE: June 30, 1977										

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.													
BALANCE SHEET													
ASSETS:	Welfare Fraud Investigation FPRA	04754	04766	Merit System FPRA	04770	04780	Montana Arts Council FPRA	04800	Labor & Industry FPRA	04820	Motorboat Safety FPRA	04824	Historical Society Libby Dam FPRA
	Cash												
	Receivables												
	Inter-Entity Loans Receivable												
	Investments												
Advances	575								200				170
Other Assets													
TOTAL ASSETS													
LIABILITIES:	Welfare Fraud Investigation FPRA	43,664	795	Merit System FPRA	10,855	6,832	1,381	19,968	69,884	5,284			
	Accrued Liabilities												
	Inter-Entity Loans Payable												
	Funds Held in Trust												
	Deferred Accounts Receivable												
Other Liabilities	13,731			8,016	30,000	658	5,399	1,409	2,234	8,000			
TOTAL LIABILITIES													
FUND BALANCE													
TOTAL LIABILITIES & FUND BALANCE													
STATEMENT OF OPERATIONS													
RECEIPTS:	Revenue	215,563			20,320	19,733	145,513	61,315	47,008				
	Income	44,514	34,287			22,732	27,321						
	TOTAL RECEIPTS	260,177	34,287		20,320	22,732	19,733	172,834	61,315	47,008			
DISBURSEMENTS:	Expenditures												
	Withdrawals												
	TOTAL DISBURSEMENTS	270,805	33,432		17,137	23,393	19,633	171,213	38,223	67,703			
PRIOR YEAR ADJUSTMENTS:	Revenue-Income	270,805	33,432		17,137	23,393	19,633	175,018	38,223	67,703			
	Expenditure-Withdrawals	5,632											
	TOTAL ADJUSTMENTS	(6,754)			(255)	(22,516)							
NET OPERATIONS													
STATEMENT OF CHANGES IN FUND BALANCE													
FUND BALANCE: July 1, 1976													
Net Operations													
Adjustments													
FUND BALANCE: June 30, 1977													







FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Governors Office FPRA	UIM Land Grant Interest & Income Clearing	MSU Land Grant Interest & Income Clearing	MCMS&T Land Grant Interest & Income	EMC Land Grant Interest & Income Clearing	WMC Land Grant Interest & Income Clearing	MSU Land Grant Interest & Income Clearing Morrill	Corporation Tax FPGCA
BALANCE SHEET	04980	05002	05003	05004	05005	05006	05007	05012
ASSETS:								
Cash	\$ 34,749							\$ 340
Receivables								117,250
Inter-Entity Loans Receivable								
Investments	171							
Advances								
Other Assets								
TOTAL ASSETS	\$ 34,920							\$ 117,590
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 37,347							
Funds Held in Trust								
Deferred Accounts Receivable								\$ 111,442
Other Liabilities								2,774
TOTAL LIABILITIES	\$ 37,347							\$ 114,216
FUND BALANCE	\$ (2,427)							\$ 3,374
TOTAL LIABILITIES & FUND BALANCE	\$ 34,920							\$ 117,590
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 430,226							
Income	102,461	\$ 125,390	\$ 274,916	\$ 305,668	\$ 94,819	\$ 94,820	\$ 111,672	\$ 24,957,515
TOTAL RECEIPTS	\$ 532,687	\$ 125,390	\$ 274,916	\$ 305,668	\$ 94,819	\$ 94,820	\$ 111,672	\$ 24,957,515
DISBURSEMENTS:								
Expenditures	\$ 534,131							
Withdrawals	63,741	\$ 125,390	\$ 274,916	\$ 305,736	\$ 94,910	\$ 94,820	\$ 111,694	\$ 24,957,238
TOTAL DISBURSEMENTS	\$ 597,872	\$ 125,390	\$ 274,916	\$ 305,736	\$ 94,914	\$ 94,820	\$ 111,694	\$ 24,957,238
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ 5,310			\$ 67			\$ 22	\$ (1,141)
Expenditure-Withdrawals	(718)							
TOTAL ADJUSTMENTS	\$ 4,592			\$ 67			\$ 22	\$ (1,141)
NET OPERATIONS	\$ (59,157)			\$ (1)				\$ (864)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 54,174	\$	\$	\$	\$	\$	\$	\$ 4,237
Net Operations	(59,157)			(1)				(864)
Adjustments	(1,442)			1			0	1
FUND BALANCE: June 30, 1977	\$ (5,425)	\$	\$	\$	\$	\$	\$	\$ 3,374

## ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		Outdoor Recreation FPGCA	Bicentennial Administration	Investigation Division FPGCA	Lieutenant Governors Office FPGCA	Department of Revenue Suspense FPGCA	Water Resources Division FPGCA	Miscellaneous Tax FPGCA	Beer Tax FPGCA
BALANCE SHEET		05024	05025	05026	05030	05037	05038	05039	05040
ASSETS:									
Cash		\$ 102,827		\$ 163,431		\$ 5,785	\$ 11,598	\$ 7,308	
Receivables		99,611		2,318		(430)	509,970	55,721	
Inter-Entity Loans Receivable				30,000			4,000		
Investments									
Advances									
Other Assets									
TOTAL ASSETS		\$ 202,438		\$ 195,749		\$ 5,356	\$ 525,568	\$ 63,029	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 16,939		\$ 4,872	\$ 5,485				
Funds Held in Trust						\$ 697		\$ 55,433	
Deferred Accounts Receivable		99,611		2,298		4,978	\$ 514,362	108	
Other Liabilities									
TOTAL LIABILITIES		\$ 116,550		\$ 7,170	\$ 5,495	\$ 5,675	\$ 514,362	\$ 55,541	
FUND BALANCE		\$ 95,888		\$ 188,579	\$ (5,495)	\$ (319)	\$ 11,206	\$ 7,488	
TOTAL LIABILITIES & FUND BALANCE		\$ 202,438		\$ 195,749		\$ 5,356	\$ 525,568	\$ 63,029	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 2,005,322		\$ 727,272	\$ 30,776		\$ 63,406	\$ 63,081,900	\$ 2,454,724
Income									
TOTAL RECEIPTS		\$ 2,005,322		\$ 727,272	\$ 30,776		\$ 63,406	\$ 63,081,900	\$ 2,454,724
DISBURSEMENTS:									
Expenditures		\$ 1,995,257							
Withdrawals									
TOTAL DISBURSEMENTS		\$ 1,995,257		\$ 618,158	\$ 36,261		\$ 71,980	\$ 63,079,501	\$ 2,454,724
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income				\$ 20			\$ (429,303)	\$ 4,909	
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS		\$ 10,065	\$ (6,672)	\$ 109,134	\$ (5,495)		\$ (429,303)	\$ 4,909	
NET OPERATIONS		\$ 10,065	\$ (6,672)	\$ 109,134	\$ (5,495)		\$ (429,303)	\$ 4,909	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976		\$ 75,922	\$ 6,671	\$ 79,445	\$ 0	\$ (319)	\$ (65,108)	\$ 180	\$ 0
Net Operations		10,065	(6,672)	109,134	(5,495)	0	(437,877)	7,308	0
Adjustments		1	1	0		0	514,191	0	0
FUND BALANCE: June 30, 1977		\$ 95,988	\$ 0	\$ 188,579	\$ (5,485)	\$ (319)	\$ 11,206	\$ 7,488	\$ 0



FINANCIAL STATEMENTS  
BY ACCOUNTING ENTITY  
AS OF JUNE 30, 1977  
FOR THE 1976-77 F.Y.

## BALANCE SHEET

## ASSETS:

Cash  
Receivables  
Inter-Entity Loans Receivable  
Investments  
Advances  
Other Assets

## TOTAL ASSETS

## LIABILITIES:

Accrued Liabilities  
Inter-Entity Loans Payable  
Funds Held in Trust  
Deferred Accounts Receivable  
Other Liabilities

## TOTAL LIABILITIES

## FUND BALANCE

## TOTAL LIABILITIES &amp; FUND BALANCE

## STATEMENT OF OPERATIONS

## RECEIPTS:

Revenue  
Income

## TOTAL RECEIPTS

## DISBURSEMENTS:

Expenditures  
Withdrawals

## TOTAL DISBURSEMENTS

## PRIOR YEAR ADJUSTMENTS:

Revenue Income  
Expenditure-Withdrawals

## TOTAL ADJUSTMENTS

## NET OPERATIONS

## STATEMENT OF CHANGES IN FUND BALANCE

## FUND BALANCE: July 1, 1976

Net Operations  
Adjustments

## FUND BALANCE: June 30, 1977

Vocational & Rehabilitation FPGCA	Commission on Aging FPGCA	Montana Highway Traffic Safety Director	Human Resources Division	Urban Planning FPGCA	Foresters FPGCA	Montana Arts Council FPGCA	Decker Impact Assessment Fund
05043	05044	05045	05046	05052	05053	05055	05100
\$ 202,594	\$ 63,448		\$ 523,726	\$ 58,595	\$ 761,153	\$ 19,173	
\$ 202,594	\$ 63,448		\$ 523,726	\$ 58,595	\$ 761,153	\$ 19,173	
\$ 134,510	\$ 62,533		\$ 518,827	\$ 6,063	\$ 20,726	\$ 8,601	
200,000	50,000						
			27,880		646,066		
\$ 334,510	\$ 112,533		\$ 546,707	\$ 6,063	\$ 666,792	\$ 8,601	
\$ (131,916)	\$ (49,085)		\$ (22,981)	\$ 52,532	\$ 94,361	\$ 10,572	
\$ 202,594	\$ 63,448		\$ 523,726	\$ 58,595	\$ 761,153	\$ 19,173	
\$ 1,959,352	\$ 1,444,899	\$ 360,709	\$ 1,069,486	\$ 384,245	\$ 291,878	\$ 338,412	
			3,324,994				
\$ 1,959,352	\$ 1,444,899	\$ 360,709	\$ 4,394,470	\$ 384,245	\$ 291,878	\$ 338,412	
\$ 1,895,161	\$ 1,527,056		\$ 4,551,960	\$ 374,729	\$ 139,994	\$ 336,347	
					73,669		
\$ 1,895,161	\$ 1,527,056	\$ 366,713	\$ 4,551,960	\$ 374,729	\$ 213,653	\$ 336,347	
	\$ 22,690		\$ (103)				\$ (14,999)
\$ (41,158)							
\$ 41,158	\$ 22,690		\$ (103)				\$ (14,999)
\$ 104,349	\$ (59,477)	\$ (6,004)	\$ (157,593)	\$ 9,516	\$ 78,225	\$ 2,065	\$ (14,999)
\$ (153,341)	\$ 10,394	\$ 6,004	\$ 95,696	\$ 46,516	\$ 16,136	\$ 3,683	\$ 14,999
104,349	(59,477)	(6,004)	(157,593)	9,516	78,225	2,065	(14,999)
(82,316)	(2)	0	48,926	(3,500)	0	4,824	0
\$ (131,916)	\$ (49,085)	\$ 0	\$ (22,981)	\$ 52,532	\$ 94,361	\$ 10,572	\$ 0



ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	Crime Control Commission FPGCA	UM Scholarship & Prizes FPGCA	Civil Defense FPGCA	Motor Fuels Tax FPGCA	State Auditors Uncleared Collections FPGCA	State Lands Uncleared Collections FPGCA	Income Tax FPGCA	Contractors License Refund FPGCA	
BALANCE SHEET	05132	05194	05202	05225	05226	05227	05248	05249	
ASSETS:									
Cash	\$ 184,815	\$ 34,553		\$ 16,593	\$ 116,661	\$ 1,353,223	\$ 124,651	\$ 562,620	
Receivables	1,132			41,139			2,083,252		
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									4,598,436
TOTAL ASSETS	\$ 185,947	\$ 34,553		\$ 57,732	\$ 116,661	\$ 1,353,223	\$ 2,207,903	\$ 5,161,056	
LIABILITIES:									
Accrued Liabilities	\$ 65,741		\$ 28,021						
Inter-Entity Loans Payable									
Funds Held in Trust				\$ 13,143	\$ 20	\$ 21,479	\$ 56,229	\$ 2,638,641	
Deferred Accounts Receivable	1,132			40,369			1,978,026		
Other Liabilities				538	116,641	1,331,766	63,493		
TOTAL LIABILITIES	\$ 66,873		\$ 28,021	\$ 54,050	\$ 116,661	\$ 1,353,245	\$ 2,097,748	\$ 2,638,641	
FUND BALANCE	\$ 119,074	\$ 34,553	\$ (28,021)	\$ 3,682		\$ (22)	\$ 110,155	\$ 2,522,415	
TOTAL LIABILITIES & FUND BALANCE	\$ 185,947	\$ 34,553		\$ 57,732	\$ 116,661	\$ 1,353,223	\$ 2,207,903	\$ 5,161,056	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 2,044,545		\$ 420,234					\$ 218,632	
Income		\$ 16,850		\$ 44,528,410			\$ 112,005,259	1,384,801	
TOTAL RECEIPTS	\$ 2,044,545	\$ 16,850	\$ 420,234	\$ 44,528,410			\$ 112,005,259	\$ 1,603,433	
DISBURSEMENTS:									
Expenditures	\$ 1,888,865								
Withdrawals		\$ 4,846	\$ 448,255	\$ 44,528,410			\$ 111,939,907	\$ 530,919	
TOTAL DISBURSEMENTS	\$ 1,893,865	\$ 4,846	\$ 448,255	\$ 44,528,410			\$ 111,939,907	\$ 530,919	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ (52,553)			\$ (337)			\$ 1,556	\$ 59	
Expenditure-Withdrawals	5,037								
TOTAL ADJUSTMENTS	\$ (57,595)								
NET OPERATIONS	\$ 99,085	\$ 12,004	\$ (28,021)	\$ (337)			\$ 66,908	\$ 1,072,573	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 11,670	\$ 22,549	\$	\$ 4,019	\$	\$ (22)	\$ 43,247	\$ 1,449,842	
Net Operations	99,085	12,004	(28,021)	(337)		0	66,908	1,072,573	
Adjustments	9,311	0	0	0	0	0	0	0	
FUND BALANCE: June 30, 1977	\$ 119,074	\$ 34,553	\$ (28,021)	\$ 3,682	\$	\$ (22)	\$ 110,155	\$ 2,522,415	

FINANCIAL STATEMENTS  
BY ACCOUNTING ENTITY  
AS OF JUNE 30, 1977  
FOR THE 1976-77 F.Y.

## BALANCE SHEET

## ASSETS:

Cash  
Receivables  
Inter-Entity Loans Receivable  
Investments  
Advances  
Other Assets

## TOTAL ASSETS

## LIABILITIES:

Accrued Liabilities  
Inter-Entity Loans Payable  
Funds Held in Trust  
Deferred Accounts Receivable  
Other Liabilities

## TOTAL LIABILITIES

## FUND BALANCE

## TOTAL LIABILITIES &amp; FUND BALANCE

## STATEMENT OF OPERATIONS

## RECEIPTS:

Revenue  
Income

## TOTAL RECEIPTS

## DISBURSEMENTS:

Expenditures  
Withdrawals

## TOTAL DISBURSEMENTS

## PRIOR YEAR ADJUSTMENTS:

Revenue-Income  
Expenditure-Withdrawals

## TOTAL ADJUSTMENTS

## NET OPERATIONS

## STATEMENT OF CHANGES IN FUND BALANCE

## FUND BALANCE: July 1, 1976

Net Operations  
Adjustments

## FUND BALANCE: June 30, 1977

Inheritance Tax FPGCA	Department of Agriculture Uncleared Collections	Manpower Services FPGCA	Corrections & Rehabilitation FPGCA	Department of Institutions Youth Home FPGCA	Department of Administration Uncleared Collections	Outdoor Signs Control FPGCA	Old West Commission Saline-Alkali Study
05250	05270	05271	05273	05274	05275	05277	05300
\$ 725,919	\$ 11,038	\$ 260,331	\$ 23,488	\$ 1,374	\$ 175	\$ 3,880	
1,760,663	597	492,313					
\$ 2,486,581	\$ 11,038	\$ 753,241	\$ 23,488	\$ 1,374	\$ 175	\$ 3,880	
\$ 719,234							
1,760,663							
139	\$ 11,038				\$ 175	\$ 2,716	
\$ 2,479,036	\$ 11,038	\$ 753,241	\$ 23,488	\$ 1,374	\$ 175	\$ 2,716	
\$ 7,545						\$ 1,164	
\$ 2,486,581	\$ 11,038	\$ 753,241	\$ 23,488	\$ 1,374	\$ 175	\$ 3,880	
\$ 6,490,736		\$ 1,032,756	\$ 266,362				\$ 14,000
\$ 6,490,736		11,767,778					
		\$ 12,800,534	\$ 266,362				\$ 14,000
\$ 6,483,191		\$ 11,026,062	\$ 242,873				\$ 14,000
\$ 6,483,191		1,504,151					\$ 14,000
		\$ 12,570,413	\$ 242,873				
			\$ (1,130)				
			\$ (1,130)				
\$ 7,545		\$ 210,121	\$ 22,354				
\$ 7,545	\$ (15)	\$ 1,129,222	\$ 1,130	\$ 1,374	\$ 175	\$ 1,164	\$ 0
		230,121	22,354				0
	15	(206,102)	(1)				0
\$ 7,545	\$ 2	\$ 753,241	\$ 21,440	\$ 1,374	\$ 175	\$ 1,164	\$ 0



ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	Grants Administration 05305	Ryman Fellowship FPGCA 05310	Common School Interest & Income FPGCA 05312	University System FPGCA 05400	Public Health FPGCA 05402	Public Instruction FPGCA 05403	Library Development FPGCA 05405	Public Welfare FPGCA 05406	
BALANCE SHEET									
ASSETS:									
Cash	\$ 467,975		\$ 1,070,758	\$ 1,000	\$ 33,133	\$ 161,123	\$ 56,884	\$ 372,491	
Receivables								414,489	
Inter-Entity Loans Receivable						100,000		300,000	
Investments			5,255,348						
Advances									
Other Assets									
TOTAL ASSETS	\$ 467,975		\$ 6,326,106	\$ 1,000	\$ 33,133	\$ 261,123	\$ 56,884	\$ 1,086,980	
LIABILITIES:									
Accrued Liabilities					\$ 38,962	\$ 160,387	\$ 102,647	\$ 2,686,087	
Inter-Entity Loans Payable				\$ 1,000	\$ (5,829)	\$ 100,736	\$ (45,763)	\$ (1,599,107)	
Funds Held in Trust				\$ 1,000	\$ 33,133	\$ 261,123	\$ 56,884	\$ 1,086,980	
Deferred Accounts Receivable									
Other Liabilities								412,755	
TOTAL LIABILITIES							36,000	33,401	
FUND BALANCE	\$ 467,975		\$ 6,326,106	\$ 1,000	\$ 38,962	\$ 60,387	\$ 66,600	\$ 1,939,931	
TOTAL LIABILITIES & FUND BALANCE	\$ 467,975		\$ 6,326,106	\$ 1,000	\$ 33,133	\$ 261,123	\$ 56,884	\$ 1,086,980	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 18,247,182		\$ 11,050,263		\$ 100,000	\$ 16,444,280	\$ 162,592	\$ 40,946,596	
Income		\$ 617	\$ 5,334,146			\$ 82,145		\$ 214,603	
TOTAL RECEIPTS	\$ 18,247,182	\$ 617	\$ 16,384,409		\$ 100,000	\$ 17,326,425	\$ 162,592	\$ 41,161,199	
DISBURSEMENTS:									
Expenditures	\$ 18,245,404		\$ 807,600		\$ 89,690	\$ 17,467,842	\$ 75,873	\$ 40,543,288	
Withdrawals	\$ 18,245,404		\$ 15,128,545		\$ 28,299	\$ (101)		\$ 987,817	
TOTAL DISBURSEMENTS	\$ 18,245,404		\$ 15,936,145		\$ 117,989	\$ 17,467,741	\$ 75,873	\$ 41,531,105	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income			\$ 2,759	\$ (16,760)		\$ (22,976)		\$ (711)	
Expenditure-Withdrawals	\$ (46,058)				\$ 3,351	\$ 4,801		\$ (29,221)	
TOTAL ADJUSTMENTS	\$ 46,058		\$ 2,759	\$ (16,760)	\$ (3,351)	\$ (27,777)		\$ 28,510	
NET OPERATIONS	\$ 47,746	\$ 617	\$ 451,023	\$ (16,760)	\$ (21,340)	\$ (169,093)	\$ 86,719	\$ (341,306)	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 472,247	\$ 2,623	\$ 5,875,082	\$ 1,000	\$ 8,810	\$ 2,588	\$ (65,862)	\$ (1,444,973)	
Net Operations	47,746	617	451,023	(16,760)	(21,340)	(169,093)	86,719	(341,306)	
Adjustments	(53,019)	(3,240)	1	16,760	6,701	267,241	(66,600)	187,262	
FUND BALANCE: June 30, 1977	\$ 467,975	\$ 0	\$ 6,326,106	\$ 1,000	\$ (5,829)	\$ 100,736	\$ (45,763)	\$ (1,599,107)	



FINANCIAL STATEMENTS  
BY ACCOUNTING ENTITY  
AS OF JUNE 30, 1977  
FOR THE 1976-77 F.Y.

## BALANCE SHEET

## ASSETS:

Cash  
Receivables  
Inter-Entity Loans Receivable  
Investments  
Advances  
Other Assets

## TOTAL ASSETS

## LIABILITIES:

Accrued Liabilities  
Inter-Entity Loans Payable  
Funds Held in Trust  
Deferred Accounts Receivable  
Other Liabilities

## TOTAL LIABILITIES

## FUND BALANCE

## TOTAL LIABILITIES &amp; FUND BALANCE

## STATEMENT OF OPERATIONS

## RECEIPTS:

Revenue  
Income

## TOTAL RECEIPTS

## DISBURSEMENTS:

Expenditures  
Withdrawals

## TOTAL DISBURSEMENTS

## PRIOR YEAR ADJUSTMENTS:

Revenue-Income  
Expenditure-Withdrawals

## TOTAL ADJUSTMENTS

## NET OPERATIONS

## STATEMENT OF CHANGES IN FUND BALANCE

## FUND BALANCE: July 1, 1976

Net Operations  
Adjustments

## FUND BALANCE: June 30, 1977

Third Party Revenue FPRA	Fish & Game FPGCA	Crime Control Commission Discretionary Grants	Taylor Grazing Act FPGCA	ESD Federal Benefits FPGCA	County Hospital Construction FPGCA	Flood Control FPGCA	Rural Rehabilitation FPGCA
05407	05408	05410	05432	05451	05467	05476	05508
\$ 38,814	\$ 324,323		\$ 7	\$ 224,672 130,078			\$ 149,857 (169,925)
\$ 98,814	\$ 324,323		\$ 7	\$ 354,750			\$ 328,350
\$ 33,893							\$ 308,282
(140)			7				
\$ 33,753	\$ 324,323		\$ 7	\$ 354,750			\$ 308,282
\$ 65,061							\$ 308,282
\$ 98,814	\$ 324,323						
\$ 558,955		\$ 288,112 153,516	\$ 208,713	\$ 11,756,592	\$ 1,378,622	\$ 1,214	\$ 92,688
\$ 558,955		\$ 441,628	\$ 208,713	\$ 11,756,592	\$ 1,378,622	\$ 1,214	\$ 92,688
\$ 535,795		\$ 452,124	\$ 208,713	\$ 11,689,191		\$ 1,214	\$ 19,500
\$ 535,795		\$ 452,124	\$ 208,713	\$ 11,689,191	\$ 1,378,622	\$ 1,214	\$ 19,500
\$ (9,955)							\$ (38)
\$ (9,955)							\$ (38)
\$ 13,205		\$ (17,496)		\$ 67,401			\$ 73,150
\$ 53,853	\$ 0	\$ 17,320	\$ 0	\$ 203,442	\$ 0	\$ 1,545	\$ 235,132
\$ 13,205		(17,496)	0	67,401	0	0	73,150
(7,047)	0	(1,210)	0	83,467	0	(1,545)	0
\$ 53,853	\$ 0	\$ 0	\$ 0	\$ 354,750	\$ 0	\$ 0	\$ 308,282

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	Public Service Regulation Uncleared Collections	Workments Comp Division Uncleared Collections	Bicentennial Commission FPGCA	Secretary of State Uncleared Collections	Highway Patrol Uncleared Collections	Renewable Resource BPICA	Fish & Game BPICA	MSU 1966 Construction Bond BPICA
BALANCE SHEET	05650	05750	05760	05770	05790	06001	06023	06038
ASSETS:								
Cash	\$ 246	\$ 5,969	\$ 633	\$ 277	\$ 87,533	\$ 89,936	\$ 6,111	
Receivables	10,221	25	1,450	10	3			
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 10,467	\$ 5,994	\$ 2,083	\$ 287	\$ 87,536	\$ 89,936	\$ 6,111	
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable			\$ 268					
Funds Held in Trust	\$ 4,500		10	\$ 32	\$ 62			\$ 222
Deferred Accounts Receivable								
Other Liabilities		1,494	1,700	270	87,498			
TOTAL LIABILITIES	\$ 10,467	\$ 5,994	\$ 1,978	\$ 302	\$ 87,560			\$ 222
FUND BALANCE	\$ 10,467		\$ 105	\$ (15)	\$ (24)	\$ 89,936	\$ 6,111	\$ (222)
TOTAL LIABILITIES & FUND BALANCE	\$ 10,467	\$ 5,994	\$ 2,083	\$ 287	\$ 87,536	\$ 89,936	\$ 6,111	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue			\$ 1,343,647					
Income								
TOTAL RECEIPTS			\$ 1,343,647					
DISBURSEMENTS:								
Expenditures								
Withdrawals			\$ 1,343,997			\$ 43,548		
TOTAL DISBURSEMENTS			\$ 1,343,997			\$ 43,548		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			\$ 250					
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS			\$ 250					
NET OPERATIONS			\$ (100)			\$ (43,548)		
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 0	\$ 0	\$ 0	\$ (15)	\$ (24)	\$ 133,444	\$ 6,111	\$ (222)
Net Operations	0	0	(100)	0	0	(43,548)	0	0
Adjustments	0	0	205	0	0	0	0	0
FUND BALANCE: June 30, 1977	\$ 0	\$ 0	\$ 105	\$ (15)	\$ (24)	\$ 89,936	\$ 6,111	\$ (222)



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:	Cash								
	Receivables								
	Inter-Entity Loans Receivable								
	Investments								
	Advances								
Other Assets									
TOTAL ASSETS									
LIABILITIES:	Accrued Liabilities								
	Inter-Entity Loans Payable								
	Funds Held in Trust								
	Deferred Accounts Receivable								
	Other Liabilities								
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:	Revenue								
	Income								
TOTAL RECEIPTS									
DISBURSEMENTS:	Expenditures								
	Withdrawals								
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	Social & Rehabilitation BPICA	Casualty Loss BPICA	Veterans Home Farm RA	Prison Ranch RA	UM Payroll RA	MSU Payroll RA	MCMS&T Payroll RA	EMC Payroll RA		
BALANCE SHEET	0645R	0645Q	07002	07003	07011	07012	07013	07014		
ASSETS:										
Cash	2,976	\$	\$	\$	\$	\$	\$	\$	73	73
Receivables		5,578	2,863	94,274 (621)	6,239	7,817	46			
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets										
TOTAL ASSETS	2,976	5,578	2,863	93,653	6,239	7,817	46			73
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable			\$	\$						
Funds Held in Trust				45,876						
Deferred Accounts Receivable					\$	9,209	46			
Other Liabilities					(1,463)					
TOTAL LIABILITIES			\$	\$	\$	\$	\$	\$		
FUND BALANCE	2,976	5,578	2,372	47,773	1,463	(1,392)				
TOTAL LIABILITIES & FUND BALANCE	2,976	5,578	2,863	93,653	6,239	7,817	46			
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue			\$	\$						
Income			1,383	798,489						
TOTAL RECEIPTS			2,559	798,489						
DISBURSEMENTS:										
Expenditures		681								
Withdrawals			\$	\$						
TOTAL DISBURSEMENTS		681	2,694	773,208						
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income				\$						
Expenditure-Withdrawals			(1,259)	(5,102)						
TOTAL ADJUSTMENTS			1,259	4,663						
NET OPERATIONS		(681)	2,507	29,944						
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1976	2,976	6,259	2,383	28,033	(3,230)	(1,731)	0			
Net Operations	0	(681)	2,507	29,944		0	0			
Adjustments	0	0	(2,518)	(10,204)	4,693	339	0			
FUND BALANCE: June 30, 1977	2,976	5,578	2,372	47,773	1,463	(1,392)	0			

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:	Central Payroll RA	School Lunch Program RA	Audiovisual & Media Library RA	Attorney General Teletype System	Department of Revenue Audit RA	Warm Springs Recreation RA	Board of Health Transient Lodging	Department of Planning File Management System	
	07014	07022	07023	07056	07061	07062	07063	07066	
Cash	\$ 1,875,214	\$ 72,756	\$ 93,124	\$ 47,941	\$ 1,616	\$ 4,685	\$ 320	\$ 48,571	
Receivables		1,337	32,213					310	
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 1,875,214	\$ 74,143	\$ 125,337	\$ 47,941	\$ 1,616	\$ 4,685	\$ 320	\$ 48,881	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		692	353	743		3,830			
Funds Held in Trust	\$ 14,223								
Deferred Accounts Receivable		1,387	32,213						
Other Liabilities	1,863,302								
TOTAL LIABILITIES	\$ 1,877,525	\$ 2,069	\$ 32,566	\$ 743		\$ 3,830			
FUND BALANCE	\$ (2,311)	\$ 72,074	\$ 92,771	\$ 47,198	\$ 1,616	\$ 855	\$ 320	\$ 48,881	
TOTAL LIABILITIES & FUND BALANCE	\$ 1,875,214	\$ 74,143	\$ 125,337	\$ 47,941	\$ 1,616	\$ 4,685	\$ 320	\$ 48,881	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 205,299	\$ 132,488	\$ 55,305	\$ 2,491	\$ 127,999		\$ 31,235	
Income				16,712				1,142	
TOTAL RECEIPTS		\$ 205,299	\$ 132,488	\$ 82,017	\$ 2,491	\$ 127,999		\$ 32,377	
DISBURSEMENTS:									
Expenditures		\$ 183,905	\$ 176,017	\$ 75,520	\$ 1,119	\$ 128,839		\$ 5,950	
Withdrawals									
TOTAL DISBURSEMENTS		\$ 183,905	\$ 176,017	\$ 75,520	\$ 1,119	\$ 128,839		\$ 5,950	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals		(8)	(93)		254	(284)		\$ 3,226	
TOTAL ADJUSTMENTS		\$ P	\$ 93		\$ 254	\$ 284		\$ (3,226)	
NET OPERATIONS		\$ 21,402	\$ (43,436)	\$ 6,497	\$ 1,616	\$ (556)		\$ 23,201	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ (2,311)	\$ 50,648	\$ 136,304	\$ 40,701	\$	\$ 1,980	\$ 320	\$ 14,606	
Net Operations		21,402	(43,436)	6,497	1,616	(556)		23,201	
Adjustments	(1)	(16)	(147)			(569)		11,074	
FUND BALANCE: June 30, 1977	\$ (2,311)	\$ 72,074	\$ 92,771	\$ 47,198	\$ 1,616	\$ 855	\$ 320	\$ 48,881	



ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	Historical Society RA	Architecture & Engineering Construction Advance	Motor Pool RA	Highway Commission Retirees Health Insurance	Community Affairs Aeronautics Capital Replacement	Public Instruction RA	County Reimbursement RA	Department of Revenue Data Processing RA	
BALANCE SHEET	07076	07077	07078	07079	07090	07100	07138	07153	
ASSETS:									
Cash	\$ 19,413	\$ 395,828	\$ 272,473	\$ 6,049	\$ 89,891	\$ 23,373	\$ 533,954	\$ 13,037	
Receivables	16,046					111,216	268,553		
Inter-Entity Loans Receivable	1,500						200,000		
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 36,959	\$ 395,828	\$ 272,473	\$ 6,049	\$ 89,891	\$ 134,589	\$ 1,002,507	\$ 13,037	
LIABILITIES:									
Accrued Liabilities	\$ 54,006		\$ 13,222			\$ 5,910	\$ 382,481	\$ 5,118	
Inter-Entity Loans Payable						20,000	300,000		
Funds Held in Trust	38	14		\$ 5,340		106,824	20,839		
Deferred Accounts Receivable	16,046						16,268		
Other Liabilities		395,813							
TOTAL LIABILITIES	\$ 70,090	\$ 395,827	\$ 13,222	\$ 5,340		\$ 132,734	\$ 719,588	\$ 5,118	
FUND BALANCE	\$ (33,131)	1	\$ 259,251	\$ 709	\$ 89,891	\$ 1,855	\$ 282,919	\$ 7,919	
TOTAL LIABILITIES & FUND BALANCE	\$ 36,959	\$ 395,828	\$ 272,473	\$ 6,049	\$ 89,891	\$ 134,589	\$ 1,002,507	\$ 13,037	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 366,636		\$ 2,660			\$ 1,220	\$ 320,147		
Income		\$ 3,224,205	\$ 446,672		\$ 24,842	\$ 386,845	\$ 3,549,145	\$ 80,007	
TOTAL RECEIPTS	\$ 366,636	\$ 3,224,205	\$ 449,332		\$ 24,842	\$ 388,065	\$ 3,869,292	\$ 80,007	
DISBURSEMENTS:									
Expenditures	\$ 361,474						\$ 2,424,889		
Withdrawals		\$ 3,224,205	\$ 521,345			\$ 416,136	\$ 1,781,111	\$ 73,552	
TOTAL DISBURSEMENTS	\$ 361,474	\$ 3,224,205	\$ 521,345			\$ 416,136	\$ 4,206,000	\$ 73,552	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 3,563	\$ (115,427)			\$ 14,927	\$ 1,987	\$ (293,475)	\$ 9,500	
Expenditure-Withdrawals	(10,249)						1,505	(11,759)	
TOTAL ADJUSTMENTS	\$ 13,812	\$ (115,427)	\$ 2,391		\$ 14,927	\$ (1,987)	\$ (300,980)	\$ 21,259	
NET OPERATIONS	\$ 19,970	\$ (115,427)	\$ (69,622)		\$ 39,769	\$ (30,058)	\$ (637,688)	\$ 27,714	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ (31,652)	\$ (389)	\$ 333,675	\$ 709	\$ 50,121	\$ 27,940	\$ 917,598	\$ 3,723	
Net Operations	14,970	(115,427)	(69,622)		39,769	(30,058)	(637,688)	27,714	
Adjustments	(20,449)	116,417	(4,802)		1	3,973	3,009	(23,518)	
ENDING BALANCE: June 30, 1977	\$ (37,131)	\$ 1	\$ 259,251	\$ 709	\$ 89,891	\$ 1,855	\$ 282,919	\$ 7,919	



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:	Liquor Division RA	Central Data Processing RA	Business Regulation RA	Aeronautics Air Transportation RA	Highway Department Service RA	Highway Equipment RA	Reproduction & Distribution RA	Recruitment & Placement Bureau	
Cash	07154	07159	07192	07200	07234	07235	07238	07240	
Receivables									
Inter-Entity Loans Receivable	\$ 682,351	\$ 531,289	\$ 81	\$ 93,296	\$ 742,280	\$ 792,317	\$ 218,024	\$ 2,142	
Investments	679,118	36,553					14,754		
Advances									
Other Assets	6,431,361	1,663							
TOTAL ASSETS	\$ 7,792,830	\$ 569,505	\$ 81	\$ 93,296	\$ 742,280	\$ 792,317	\$ 232,778	\$ 2,142	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 1,349,722	\$ 62,398	\$ 81	\$ 13,675	\$ 25	\$ 224,824	\$ 65,934		
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities	1,809				67,301				
TOTAL LIABILITIES	\$ 1,350,531	\$ 62,398	\$ 81	\$ 13,675	\$ 67,326	\$ 224,824	\$ 65,934		
FUND BALANCE	\$ 6,442,299	\$ 507,107		\$ 79,621	\$ 674,954	\$ 567,493	\$ 166,844	\$ 2,142	
TOTAL LIABILITIES & FUND BALANCE	\$ 7,792,830	\$ 569,505	\$ 81	\$ 93,296	\$ 742,280	\$ 792,317	\$ 232,778	\$ 2,142	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 6,122				\$ 415,193	\$ 77,484	\$ 27,677		
Income	47,641,185	\$ 2,349,225		\$ 168,426	374,234	4,775,107	673,452		
TOTAL RECEIPTS	\$ 47,647,307	\$ 2,349,225		\$ 168,426	\$ 789,427	\$ 4,852,591	\$ 701,129		
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 47,881,545	\$ 2,617,055		\$ 182,726	\$ 114,474	\$ 4,653,085	\$ 670,869		
TOTAL DISBURSEMENTS	\$ 47,881,545	\$ 2,617,055		\$ 182,726	\$ 114,474	\$ 4,653,085	\$ 670,869		
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 14,472	\$ 295		\$ 93,920		\$ (100)	\$ 91		
Expenditure-Withdrawals	129,509	1,795				(14,947)	16,835		
TOTAL ADJUSTMENTS	\$ (115,108)	\$ (1,510)		\$ 93,920		\$ 14,847	\$ (16,744)		
NET OPERATIONS	\$ (149,346)	\$ (269,340)		\$ 74,620	\$ 674,953	\$ 214,353	\$ 13,516		
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 6,532,485	\$ 772,858	\$ 0	\$ 0	\$ 0	\$ 383,034	\$ 110,650	\$ 2,142	
Net Operations	(349,346)	(269,340)	0	79,620	674,953	214,353	13,516	0	
Adjustments	259,159	3,534	0	1	1	(29,894)	31,669	0	
FUND BALANCE: June 30, 1977	\$ 6,442,299	\$ 507,107	\$ 0	\$ 73,121	\$ 674,954	\$ 567,493	\$ 166,844	\$ 2,142	

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	Construction Regulation RA	Central Supply RA	Legislative Audit RA	Department of Administration Construction RA	Montana Highway Patrol Identification Card	Statutory Information Retrieval System	Boulder River School Canteen RA	Swan River Clothing Store RA	
BALANCE SHEET	07242	07243	07244	07245	07246	07247	07248	07251	
ASSETS:									
Cash	\$ 67,713	\$ 19,036	\$ 8,184	\$ 183,288	\$ 2,060	\$ 290	\$ 13,039	\$ 3,094	
Receivables			11,429	656					
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets		57,500							
TOTAL ASSETS	\$ 67,713	\$ 76,536	\$ 19,613	\$ 183,944	\$ 2,060	\$ 290	\$ 13,039	\$ 3,094	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 1,742	\$ 64,763	\$ 19,613	\$ 3,223	\$ 30		\$ 687	\$ 271	
Funds Held in Trust	\$ 65,971	\$ 11,773		\$ 180,721	\$ 2,030	\$ 290	\$ 12,352	\$ 2,823	
Deferred Accounts Receivable	\$ 67,713	\$ 76,536	\$ 19,613	\$ 183,944	\$ 2,060	\$ 290	\$ 13,039	\$ 3,094	
Other Liabilities									
TOTAL LIABILITIES	\$ 1,742	\$ 64,763	\$ 19,613	\$ 3,223	\$ 30		\$ 687	\$ 271	
FUND BALANCE	\$ 65,971	\$ 11,773		\$ 180,721	\$ 2,030	\$ 290	\$ 12,352	\$ 2,823	
TOTAL LIABILITIES & FUND BALANCE	\$ 67,713	\$ 76,536	\$ 19,613	\$ 183,944	\$ 2,060	\$ 290	\$ 13,039	\$ 3,094	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 85,108	\$ 75,697	\$ 42,513	\$ 192,973	\$ 905		\$ 20,869	\$ 12,440	
Income									
TOTAL RECEIPTS	\$ 85,108	\$ 75,697	\$ 42,513	\$ 192,973	\$ 905		\$ 20,869	\$ 12,440	
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 73,841	\$ 72,309	\$ 176,813	\$ 79,705	\$ 412		\$ 17,976	\$ 13,078	
TOTAL DISBURSEMENTS	\$ 73,841	\$ 72,309	\$ 176,813	\$ 79,705	\$ 412		\$ 17,976	\$ 13,078	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 378	\$ (16)		\$ (44)	\$ (20)		\$ (106)	\$ (6)	
Expenditure-Withdrawals	\$ (378)	\$ 16		\$ 44	\$ 20		\$ 106	\$ 6	
TOTAL ADJUSTMENTS	\$ 10,889	\$ 1,474	\$ (134,300)	\$ 113,312	\$ 513		\$ 2,999	\$ (632)	
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 54,326	\$ 8,402	\$ 134,300	\$ 67,497	\$ 1,557	\$ 290	\$ 9,564	\$ 3,468	
Net Operations	10,889	3,474	(134,300)	113,312	513	0	2,999	(632)	
Adjustments	756	(13)	0	(44)	(20)	0	(211)	(13)	
FUND BALANCE: June 30, 1977	\$ 65,971	\$ 11,773	\$ 0	\$ 180,721	\$ 2,030	\$ 290	\$ 12,352	\$ 2,823	



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F. Y.									
BALANCE SHEET									
ASSETS:	Cash								
	Receivables								
	Inter-Entity Loans Receivable								
	Investments								
	Advances								
LIABILITIES:	Other Assets								
	TOTAL ASSETS								
	Accrued Liabilities								
	Inter-Entity Loans Payable								
	Funds Held in Trust								
FUND BALANCE	Deferred Accounts Receivable								
	Other Liabilities								
	TOTAL LIABILITIES								
	FUND BALANCE								
	TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS									
RECEIPTS:	Revenue								
	Income								
	TOTAL RECEIPTS								
	DISBURSEMENTS:								
	Expenditures								
DISBURSEMENTS:	Withdrawals								
	TOTAL DISBURSEMENTS								
	PRIOR YEAR ADJUSTMENTS:								
	Revenue-Income								
	Expenditure-Withdrawals								
NET OPERATIONS	TOTAL ADJUSTMENTS								
	NET OPERATIONS								
	STATEMENT OF CHANGES IN FUND BALANCE								
	FUND BALANCE: July 1, 1976								
	Net Operations								
	Adjustments								
	FUND BALANCE: June 30, 1977								



## ACCOUNTING ENTITY NAME AND CODE

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	Radio Microwave Communications RA	Board of Personnel Appeals RA	Childrens Center Canteen RA	Records Management RA	SRS Building Construction RA	Child Support Enforcement Program RF	General Warrant RA	Trust & Legacy Account
	07265	07266	07269	07270	07275	07277	07300	08000
BALANCE SHEET								
ASSETS:								
Cash	\$ 32,961	\$ 912	\$ 625	\$ 77,670	\$ 68,712	\$ 8,983	\$ 22,319,859	\$ 205,757
Receivables	10,470			4,348				1,930,810
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets	100							83,592,963
TOTAL ASSETS	\$ 43,531	\$ 812	\$ 625	\$ 82,018	\$ 68,712	\$ 8,983	\$ 22,319,859	\$ 85,729,530
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 92,052	\$ 516		\$ 621	\$ (1,455,000)		\$ 268,431	\$ 57,995
Funds Held in Trust	100,000				1,455,000			
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 192,052	\$ 516		\$ 621			22,051,427	85,387,642
FUND BALANCE	\$ (148,521)	\$ 296	\$ 625	\$ 81,397	\$ 68,712	\$ 8,983	\$ 22,319,858	\$ 85,445,637
TOTAL LIABILITIES & FUND BALANCE	\$ 43,531	\$ 812	\$ 625	\$ 82,018	\$ 68,712	\$ 8,983	\$ 22,319,859	\$ 85,729,530
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 650	\$ 8,546	\$ 201	\$ 2				\$ 4,980,829
Income	158,951			62,631	\$ 1,640,000	\$ 22,398		
TOTAL RECEIPTS	\$ 159,601	\$ 8,546	\$ 201	\$ 62,633	\$ 1,640,000	\$ 22,398		\$ 4,980,829
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 241,595	\$ 7,893		\$ 17,505	\$ 542,184	\$ 13,415		\$ 5,913,556
TOTAL DISBURSEMENTS	\$ 241,595	\$ 7,893		\$ 17,505	\$ 542,184	\$ 13,415		\$ 5,913,556
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ (25)							\$ (26,720)
Expenditure-Withdrawals	(23,236)	\$ 3,809		\$ (44)				
TOTAL ADJUSTMENTS	\$ 23,211	\$ (3,809)		\$ 44				\$ (26,720)
NET OPERATIONS	\$ (59,783)	\$ (3,156)	\$ 201	\$ 45,172	\$ 1,097,816	\$ 8,983		\$ (959,447)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ (43,266)	\$ (4,165)	\$ 424	\$ 36,312	\$ (1,029,194)	\$ 0	\$ 0	\$ (704,955)
Net Operations	(59,783)	(3,156)	201	45,172	1,047,816	8,983	0	(959,447)
Adjustments	(46,472)	7,617	0	(87)	0	0	1	1,948,295
FUND BALANCE: June 30, 1977	\$ (148,521)	\$ 296	\$ 625	\$ 81,397	\$ 68,712	\$ 8,983	\$ 1	\$ 283,893





## ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Pine Hills School Permanent TLA	Normal College Permanent TLA	MCMS&T Permanent TLA	Soldiers Home Permanent TLA	University Permanent TLA	Ryman Economics & Sociology Library	Ryman Fellowship Permanent TLA	Dixon Endowment Permanent TLA
BALANCE SHEET	08204	08205	08206	08207	08208	08209	08210	08211
ASSETS:								
Cash								
Receivables	\$ 4,868	\$ 65,548	\$ 25,837		\$ 103,443			
Inter-Entity Loans Receivable								
Investments								
Advances	752,621	1,414,634	1,561,401	\$ 8,398	1,008,937	\$ 7,500	\$ 19,581	\$ 64,000
Other Assets	687,440	628,900	596,062	12,756	179,813			23,170
TOTAL ASSETS	\$ 1,448,929	\$ 2,109,082	\$ 2,183,300	\$ 21,154	\$ 1,292,193	\$ 7,500	\$ 19,581	\$ 87,170
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities	\$ 8,045	\$ 41,705	\$ 19,111		\$ 156,347			
TOTAL LIABILITIES	\$ 8,045	\$ 41,705	\$ 19,111		\$ 156,347			
FUND BALANCE	\$ 1,440,884	\$ 2,067,377	\$ 2,164,189	\$ 21,154	\$ 1,135,846	\$ 7,500	\$ 19,581	\$ 87,170
TOTAL LIABILITIES & FUND BALANCE	\$ 1,448,929	\$ 2,109,082	\$ 2,183,300	\$ 21,154	\$ 1,292,193	\$ 7,500	\$ 19,581	\$ 87,170
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 101,366	\$ 115,819	\$ 46,812		\$ 414			
Income	780	1,634	702		11,958			
TOTAL RECEIPTS	\$ 102,146	\$ 117,453	\$ 47,514		\$ 12,272			
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ 102,146	\$ 117,453	\$ 47,514		\$ 12,272			
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 1,338,733	\$ 1,940,124	\$ 2,116,676	\$ 21,154	\$ 1,126,370	\$ 7,500	\$ 19,581	\$ 87,170
Net Operations	102,146	117,453	47,514	0	12,272	0	0	0
Adjustments	(11)	0	0	0	(1,746)	0	0	0
FUND BALANCE: June 30, 1977	\$ 1,440,884	\$ 2,067,377	\$ 2,164,189	\$ 21,154	\$ 1,135,846	\$ 7,500	\$ 19,581	\$ 87,170



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:	Common School Permanent TLA	Childrens Center & Galen Hospital Permanent	Walsh Endowment Permanent TLA	Estate of Thomas Teakle TLA	Watkins Scholarships TLA	Resource Indemnity Tax TLA	William L. Murphy Fund	Uncleared Care & Maintenance Funds	
	08212	08214	08216	08217	08218	08219	08220	08220	
Cash	\$ 122,707								
Receivables	1,589,591								
Inter-Entity Loans Receivable						\$ 2,715	\$ 772	\$ 136,594	
Investments	77,170,079	\$ 20,949	\$ 5,000	\$ 29,237	\$ 353,537	8,229,532	231,656		
Advances	45,967,379	656							
Other Assets	\$124,849,756	\$ 21,605	\$ 5,000	\$ 29,237	\$ 353,537	\$ 8,232,247	\$ 232,428	\$ 136,594	
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 404,420							\$ 136,594	
Funds Held in Trust	1,163,808							\$ 136,594	
Deferred Accounts Receivable	\$123,281,528	\$ 21,605	\$ 5,000	\$ 29,237	\$ 353,537	\$ 8,232,247	\$ 232,428		
Other Liabilities	\$124,849,756	\$ 21,605	\$ 5,000	\$ 29,237	\$ 353,537	\$ 8,232,247	\$ 232,428	\$ 136,594	
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 4,481,679					\$ 2,684,800	\$ 15,888		
Income	952,061								
TOTAL RECEIPTS	\$ 5,433,740					\$ 2,684,800	\$ 15,888		
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 11,200								
TOTAL DISBURSEMENTS	\$ 11,200								
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	(10)					\$ (4,843)			
Expenditure-Withdrawals	(10)					\$ (4,843)			
TOTAL ADJUSTMENTS	\$ 5,422,530					\$ 2,679,957	\$ 15,888		
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$117,444,634	\$ 21,605	\$ 5,000	\$ 29,237	\$ 353,537	\$ 5,552,291	\$ 223,241	\$ 0	
Net Operations	1,441,106	"	"	"	"	2,679,957	15,888	0	
Adjustments	3,170	"	"	"	0	(1)	(5,771)	0	
FUND BALANCE: June 30, 1977	\$118,008,840	\$ 21,605	\$ 5,000	\$ 29,237	\$ 353,537	\$ 8,232,247	\$ 232,428	\$ 0	

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:	Cash								
	Receivables								
	Inter-Entity Loans Receivable								
	Investments								
	Advances								
	Other Assets								
	TOTAL ASSETS								
LIABILITIES:	Accrued Liabilities								
	Inter-Entity Loans Payable								
	Funds Held in Trust								
	Deferred Accounts Receivable								
	Other Liabilities								
	TOTAL LIABILITIES								
	FUND BALANCE								
	TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS									
RECEIPTS:	Revenue								
	Income								
	TOTAL RECEIPTS								
DISBURSEMENTS:	Expenditures								
	Withdrawals								
	TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:									
	Revenue Income								
	Expenditure-Withdrawals								
	TOTAL ADJUSTMENTS								
	NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE									
	FUND BALANCE: July 1, 1976								
	Net Operations								
	Adjustments								
	FUND BALANCE: June 30, 1977								



ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F. Y.	Hail Insurance AA 09137	DWC State Comp Insurance Fund AA 09139	Alien Heirs AA 09157	Subsequent Injury Fund AA 09154	Highway Commission AA 09165	Historical Society AA 09166	Highway Patrol Retirement AA 09187	Agency Insurance Account AA 09210	
BALANCE SHEET									
ASSETS:									
Cash	\$ 232,607	\$ 158,335	\$ 38,972	\$ 1,225	\$ 1,005,824	\$ 2,083	\$ 16,762	\$ 137,405	
Receivables		293,726			5,100				
Inter-Entity Loans Receivable		4,500				4,900			
Investments	2,249,976	51,922,114		1,371,309			4,129,556		
Advances									
Other Assets		700,756							
TOTAL ASSETS	\$ 2,481,583	\$ 53,079,411	\$ 38,972	\$ 1,372,534	\$ 1,100,924	\$ 6,983	\$ 4,146,318	\$ 137,405	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 30,711				\$ 1,366		\$ 2,372	
Funds Held in Trust	\$ 404	\$ 3,192,078	\$ 38,972		\$ 6		\$ 1,317,325		
Deferred Accounts Receivable									
Other Liabilities		2,015,036			1,083,898		2,540,125		
TOTAL LIABILITIES	\$ 404	\$ 5,237,825	\$ 38,972		\$ 1,083,904	\$ 1,366	\$ 3,857,450	\$ 2,372	
FUND BALANCE	\$ 2,481,179	\$ 47,841,586		\$ 1,372,534	\$ 17,020	\$ 5,617	\$ 288,868	\$ 135,033	
TOTAL LIABILITIES & FUND BALANCE	\$ 2,481,583	\$ 53,079,411	\$ 38,972	\$ 1,372,534	\$ 1,100,924	\$ 6,983	\$ 4,146,318	\$ 137,405	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 137,067	\$ (5,815)		\$ 4,247		\$ 120,582	\$ 288,809	\$ 1,563,264	
Income	1,214,559	22,108,223		437,070					
TOTAL RECEIPTS	\$ 1,351,626	\$ 22,102,398		\$ 441,317		\$ 120,582	\$ 288,809	\$ 1,563,264	
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 1,223,147	\$ 11,690,696		\$ 1,846		\$ 126,484		\$ 1,750,256	
TOTAL DISBURSEMENTS	\$ 1,223,147	\$ 11,690,696		\$ 1,846		\$ 126,484		\$ 1,750,256	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 21	\$ (3,105,586)		\$ 11		\$ (5,000)	\$ 59		
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS	\$ 21	\$ (3,105,586)		\$ 11		\$ (5,000)	\$ 59		
NET OPERATIONS	\$ 128,500	\$ 7,106,116		\$ 439,492		\$ (10,902)	\$ 288,868	\$ (186,992)	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 2,352,679	\$ 40,653,444	\$	\$ 333,233	\$ 17,194	\$ 16,519	\$ 2,401,056	\$ 322,025	
Net Operations	128,500	7,106,116		439,492		(10,902)	288,868	(186,992)	
Adjustments	0	76,027	0	(1)	(174)	0	(2,501,056)	0	
FUND BALANCE: June 30, 1977	\$ 2,481,179	\$ 47,841,586	\$	\$ 1,372,534	\$ 17,020	\$ 5,617	\$ 4,146,318	\$ 135,033	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:	Industrial Accident Rehabilitation AA	09227							
	Boulder School & Hospital Donations	09231							
	Eastmont Training Center Donations	09232							
	Warm Springs Hospital Donations	09233							
	State Prison AA	09304							
LIABILITIES:	Department of Revenue Cash Compliance Bond	09306							
	Teachers Retirement Fullam Estate AA	09307							
	ESD Clearing AA	09429							
STATEMENT OF OPERATIONS									
RECEIPTS:	Revenue								
	Income								
DISBURSEMENTS:	Expenditures								
	Withdrawals								
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE:	July 1, 1976								
	Net Operations								
	Adjustments								
FUND BALANCE: June 30, 1977									



## ACCOUNTING ENTITY NAME AND CODE

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.								
BALANCE SHEET								
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1977								



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.							
BALANCE SHEET							
ASSETS:							
Cash							
Receivables							
Inter-Entity Loans Receivable							
Investments							
Advances							
Other Assets							
TOTAL ASSETS							
LIABILITIES:							
Accrued Liabilities							
Inter-Entity Loans Payable							
Funds Held in Trust							
Deferred Accounts Receivable							
Other Liabilities							
TOTAL LIABILITIES							
FUND BALANCE							
TOTAL LIABILITIES & FUND BALANCE							
STATEMENT OF OPERATIONS							
RECEIPTS:							
Revenue							
Income							
TOTAL RECEIPTS							
DISBURSEMENTS:							
Expenditures							
Withdrawals							
TOTAL DISBURSEMENTS							
PRIOR YEAR ADJUSTMENTS:							
Revenue-Income							
Expenditure-Withdrawals							
TOTAL ADJUSTMENTS							
NET OPERATIONS							
STATEMENT OF CHANGES IN FUND BALANCE							
FUND BALANCE: July 1, 1976							
Net Operations							
Adjustments							
FUND BALANCE: June 30, 1977							

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CES Unrestricted General Operating Account	CES Unrestricted Smith Lever Operating Account	AES Unrestricted General Operating Account	AES Unrestricted- ERA Operating Account	AES Regional Research Account	AES Hatch Account	Bureau of Mines Unrestricted Operating Account	UM Library Restricted Account
BALANCE SHEET	31701	31702	31401	31402	31023	31804	31001	32100
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1977								



FINANCIAL STATEMENTS  
BY ACCOUNTING ENTITY  
AS OF JUNE 30, 1977  
FOR THE 1976-77 F.Y.

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:									
UM Restricted Gifts Account 32101	UM Student Aid Account 32102	UM College Work Study Account 32103	UM SEOG Program Account 32104	UM Health Profession Program Account 32105	UM Law Enforcement Education Program 32106	UM AFIT Account 32107	UM Contracts & Grants Account 32150		
\$ 178,697	\$ 67,562	\$ (60,192)	\$ 23,542	\$ 25,112	\$ 8,303	\$ 859	\$ 2,156		
59,397	35,765	61,746	(14,447)			43,319			
						182,816			
\$ 238,094	\$ 103,327	\$ 1,554	\$ 9,055	\$ 25,112	\$ 8,303	\$ 226,994	\$ 2,156		
LIABILITIES:									
TOTAL ASSETS									
\$ 1,786	\$ 2,504	\$ 31,386	\$ 9,055	\$ 20,290	\$ 105	\$ 2,156	\$ 138,281		
236,308	100,823	(29,832)		4,822	8,198	59,838	(386,125)		
238,094	103,327	1,554	9,055	25,112	8,303	226,994	2,156		
STATEMENT OF OPERATIONS									
RECEIPTS:									
\$ 230,524	\$ 17,366	\$ 713,387	\$ 108,942	\$ 35,470	\$ 32,051	\$ 240,540	\$ 3,149,636		
274,813	43					243,755	864,210		
\$ 230,524	\$ 292,199	\$ 713,430	\$ 108,942	\$ 35,470	\$ 32,051	\$ 484,295	\$ 4,013,846		
DISBURSEMENTS:									
\$ 105,547	\$ 255,459	\$ 743,261	\$ 108,942	\$ 36,372	\$ 26,093	\$ 424,957	\$ 4,060,033		
105,547	255,459	743,261	108,942	36,372	26,115	424,957	4,060,033		
PRIOR YEAR ADJUSTMENTS:									
\$ 124,077	\$ 36,740	\$ (29,831)		\$ (502)	\$ 5,936	\$ 59,338	\$ (46,187)		
STATEMENT OF CHANGES IN FUND BALANCE									
\$ 124,077	\$ 36,740	\$ (29,831)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
111,111	14,013	(1)		5,124	2,262	500	(339,938)		
240,331	11,477	(29,832)	0	4,932	8,198	59,838	(386,125)		
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		ACCOUNTING ENTITY NAME AND CODE								
BALANCE SHEET		MSU Student Aid Account 32201	MSU Grants & Contracts Accounts 32202	MSU Other Restricted Account 32203	EMC Restricted Grants Federal Account 32300	EMC Restricted Grants State Account 32301	EMC Current Restricted Grants & Contracts Account 32302	EMC Restricted Scholarships Account 32303	EMC Current Restricted Venture Grant Account 32305	
ASSETS:										
Cash		\$ 64,078	\$ 102,336	\$ 9,875	\$ 63,437	\$ 17,570	\$ 36,477	\$ 859	\$ 22,774	
Receivables		152,435			41,021					
Inter-Entity Loans Receivable		50,000					21,107			
Investments		5,000	50,492	209,409	1,088	154	827			
Advances										
Other Assets										
TOTAL ASSETS		\$ 271,513	\$ 152,828	\$ 219,284	\$ 105,546	\$ 17,724	\$ 58,411	\$ 859	\$ 22,774	
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable		\$ 95,555	\$ 893,094	\$ 3,068	\$ 36,288	\$ 10,870	\$ 15,115		\$ 135	
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities			69							
TOTAL LIABILITIES		\$ 95,555	\$ 893,163	\$ 3,068	\$ 36,288	\$ 10,870	\$ 15,115		\$ 135	
FUND BALANCE		\$ 175,958	\$ (740,335)	\$ 216,216	\$ 69,258	\$ 6,854	\$ 43,296	\$ 859	\$ 22,639	
TOTAL LIABILITIES & FUND BALANCE		\$ 271,513	\$ 152,828	\$ 219,284	\$ 105,546	\$ 17,724	\$ 58,411	\$ 859	\$ 22,774	
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue		\$ 833,407	\$ 6,500,599	\$ 504,052	\$ 918,914		\$ 370,776			
Income		44,308	670,581	29,419	7,206	63,817		\$ 29,243	\$ 44,285	
TOTAL RECEIPTS		\$ 877,715	\$ 7,171,090	\$ 533,471	\$ 926,120	\$ 63,817	\$ 370,776	\$ 29,243	\$ 44,285	
DISBURSEMENTS:										
Expenditures										
Withdrawals		\$ 800,298	\$ 6,268,150	\$ 158,237	\$ 942,282		\$ 353,104		\$ 16,026	
TOTAL DISBURSEMENTS		\$ 800,298	\$ 1,119,826	\$ 565,330	\$ 942,282	\$ 68,333	\$ 353,104	\$ 24,402	\$ 19,336	
PRIOR YEAR ADJUSTMENTS:		\$ 890,288	\$ 7,387,976	\$ 723,567	\$ 942,282	\$ 68,333	\$ 353,104	\$ 24,402	\$ 35,362	
Revenue-Income										
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS		\$ (12,573)	\$ (224,644)	\$ (19,609)	\$ (16,162)	\$ (4,516)	\$ 17,672	\$ 4,841	\$ 8,923	
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1976									\$ 0	
Net Operations		(12,573)	(224,644)	(19,609)	(16,162)	(4,516)	17,672	4,841	8,923	
Adjustments		143,531	(515,651)	425,921	85,430	11,370	25,624	(3,482)	13,716	
FUND BALANCE: June 30, 1977		\$ 175,958	\$ (740,335)	\$ 216,216	\$ 69,258	\$ 6,854	\$ 43,296	\$ 859	\$ 22,639	





## ACCOUNTING ENTITY NAME AND CODE

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	WMC Contracts & Grants Account 32603	CES Saline Seep Account 32701	CES Fertilizer Account 32702	CES Other Restricted Account 32703	AES Fertilizer Account 32827	AES Saline Seep Account 32828	AES Title V Account 32829	AES U S Range Account 32830
BALANCE SHEET								
ASSETS:								
Cash	\$ 3,870	\$ 16,520	\$ 14,868	\$ 95,236	\$ 1,305	\$ 1,524	\$ 97	\$ 18,098
Receivables								
Inter-Entity Loans Receivable								
Investments				28,710	22,514	7,164		220,780
Advances								
Other Assets								
TOTAL ASSETS	\$ 3,870	\$ 16,520	\$ 14,868	\$ 123,946	\$ 23,819	\$ 8,688	\$ 97	\$ 238,878
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 567	\$ 4,206	\$ 396	\$ 4,246	\$ 2,814	\$ 69		\$ 33,305
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 567	\$ 4,206	\$ 396	\$ 4,246	\$ 2,814	\$ 69		\$ 33,305
FUND BALANCE	\$ 3,303	\$ 12,314	\$ 14,472	\$ 119,700	\$ 21,005	\$ 8,619	\$ 97	\$ 205,573
TOTAL LIABILITIES & FUND BALANCE	\$ 3,870	\$ 16,520	\$ 14,868	\$ 123,946	\$ 23,819	\$ 8,688	\$ 97	\$ 238,878
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 7,071		\$ 42,846	\$ 684,897	\$ 44,706	\$ 2,451	\$ 14,380	\$ 571,299
Income	50	\$ 60,480		19,500		90,292		
TOTAL RECEIPTS	\$ 7,121	\$ 60,480	\$ 42,846	\$ 704,397	\$ 44,706	\$ 92,743	\$ 14,380	\$ 571,299
DISBURSEMENTS:								
Expenditures	\$ 7,055	\$ 49,042	\$ 38,531	\$ 640,963	\$ 43,699	\$ 86,283	\$ 14,283	\$ 597,673
Withdrawals	63							
TOTAL DISBURSEMENTS	\$ 7,118	\$ 49,042	\$ 38,531	\$ 640,963	\$ 43,699	\$ 86,283	\$ 14,283	\$ 597,673
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals					\$ 347			
TOTAL ADJUSTMENTS					\$ (347)			
NET OPERATIONS	\$ 3	\$ 11,438	\$ 4,315	\$ 63,434	\$ 660	\$ 6,460	\$ 97	\$ (26,374)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations	3	11,438	4,315	63,434	660	6,460	97	(26,374)
Adjustments	3,200	876	10,157	56,266	20,345	2,150		231,947
FUND BALANCE: June 30, 1977	\$ 3,303	\$ 12,314	\$ 14,472	\$ 119,700	\$ 21,005	\$ 8,619	\$ 97	\$ 205,573



ACCOUNTING FIFTH + NINE AND CODE

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[illegible]

\$ 21,188	\$ 324,587	\$ 4,650	\$ 17,670	\$ 53,970	\$ 17,900	\$ 23,631	\$ 128
	18,069	146,590		11,583	1,301	1,266	1,002
		296,466		246,402		143,002	
\$ 21,188	\$ 347,652	\$ 447,715	\$ 17,690	\$ 311,864	\$ 19,201	\$ 167,899	\$ 1,130

[illegible][illegible][illegible]

\$	500	\$	120,921	\$	46,441	\$	1,218,890	\$	157,765	\$	151,254	\$	86,874
			10,824	\$	1,153,465								

\$ 5,615	\$ 92,025	\$ 1,160,135	\$ 14,563	\$ 1,104,233	\$ 141,416	\$ 143,133	\$ 96,083
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[illegible]

$x$	$(5, 115)$	$\$$	$30,662$	$\$$	$(12,677)$	$\$$	$114,657$	$\$$	$16,349$	$\$$	$4,121$	$\$$	$(0,209)$
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Year	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
1911	1912	1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MSU Designated Technical Services 33205	MSU Designated Closed Circuit TV 33206	MSU Designated Computer Center 33207	MSU Designated Rebilling Service Center 33208	MSU Other Designated Account 33210	EMC Designated Stores Account 33301	EMC Copy Room Designated Account 33302	EMC Motor Pool Designated Account 33303
BALANCE SHEET								
ASSETS:								
Cash	226	\$ 3,596	\$ 92,353	\$ 373	\$ 47,743	\$ 10,113	\$ 4,003	\$ 8,407
Receivables	1,667		24,915	6,127	17,868			
Inter-Entity Loans Receivable			100,000		100,000			
Investments								
Advances								
Other Assets						7	50	5,139
TOTAL ASSETS	\$ 1,893	\$ 3,596	\$ 207,268	\$ 6,500	\$ 175,611	\$ 36,843	\$ 6,473	\$ 13,546
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust	7,071		2,128	6,500	3,927	2,829	1,169	635
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 7,071		\$ 2,128	\$ 6,500	\$ 3,927	\$ 2,829	\$ 1,169	\$ 635
FUND BALANCE	(5,178)	\$ 3,596	\$ 205,140		\$ 171,684	\$ 34,014	\$ 5,304	\$ 12,911
TOTAL LIABILITIES & FUND BALANCE	\$ 1,893	\$ 3,596	\$ 207,268	\$ 6,500	\$ 175,611	\$ 36,843	\$ 6,473	\$ 13,546
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue					\$ 554,022			
Income	71,902	61,431	738,595		2,411	50,340	44,114	20,146
TOTAL RECEIPTS	\$ 71,902	\$ 61,431	\$ 738,595		\$ 556,433	\$ 50,340	\$ 44,114	\$ 20,146
DISBURSEMENTS:								
Expenditures					\$ 447,693			
Withdrawals	60,917	55,427	594,803		596	50,286	43,699	10,068
TOTAL DISBURSEMENTS	\$ 60,917	\$ 55,427	\$ 594,803		\$ 448,289	\$ 50,286	\$ 43,699	\$ 10,068
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income					17			
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS					17			
NET OPERATIONS	\$ 1,985	\$ 6,004	\$ 143,792		\$ 108,161	\$ 54	\$ 415	\$ 10,078
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976								
Net Operations	1,985	6,004	144,792		108,161	54	415	10,078
Adjustments	(7,143)	(2,415)	61,348		53,523	33,960	4,889	2,833
FUND BALANCE: June 30, 1977	\$ 1,985	\$ 3,589	\$ 205,140	\$ 0	\$ 171,684	\$ 34,014	\$ 5,304	\$ 12,911



FINANCIAL STATEMENTS  
BY ACCOUNTING ENTITY  
AS OF JUNE 30, 1977  
FOR THE 1976-77 F.Y.

BALANCE SHEET									
ASSETS:									
Cash	\$ 10,891	\$ 10,410			\$ 11,805	\$ 132	\$ 1,533	\$ 381	
Receivables									
Inter-Entity Loans Receivable									
Investments	96	10,278			10,278	3,083			
Advances					34				
Other Assets	12,124								
TOTAL ASSETS	\$ 23,111	\$ 29,688			\$ 22,117	\$ 3,215	\$ 1,533	\$ 381	
LIABILITIES:									
Accrued Liabilities	\$ 6,685				\$ 880				
Inter-Entity Loans Payable			\$ 197						
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 6,685		\$ 197		\$ 980				
FUND BALANCE	\$ 16,426	\$ 29,688	\$ (197)		\$ 21,237	\$ 3,215	\$ 1,533	\$ 381	
TOTAL LIABILITIES & FUND BALANCE	\$ 23,111	\$ 29,688			\$ 22,117	\$ 3,215	\$ 1,533	\$ 381	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 13,142	\$ 170		\$ 44,426		\$ 2,072	\$ 16,526	\$ 507
Income					600				
TOTAL RECEIPTS	\$ 33,697	\$ 13,142	\$ 170		\$ 45,026		\$ 2,072	\$ 16,526	\$ 507
DISBURSEMENTS:									
Expenditures		\$ 18,428	\$ 1,960		\$ 39,438	\$ 405	\$ 2,051	\$ 16,735	
Withdrawals	\$ 34,256								
TOTAL DISBURSEMENTS	\$ 34,256	\$ 18,428	\$ 1,960		\$ 39,438	\$ 405	\$ 2,051	\$ 16,735	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ (559)	\$ (5,286)	\$ (1,790)		\$ 5,598	\$ (405)	\$ 21	\$ (209)	\$ 507
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations	(559)	(5,286)	(1,790)		5,598	(405)	21	(209)	507
Adjustments	10,045	34,074	1,593		15,644	3,620	1,512	510	(507)
FUND BALANCE: June 30, 1977	\$ 16,426	\$ 29,688	\$ (197)		\$ 21,237	\$ 3,215	\$ 1,533	\$ 381	\$ 0



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC Chemi-Guide Account 11312	EMC Biology Field Station 33313	EMC CLEP Account 33314	EMC Continuing Education for Women 33315	EMC Audio- Visual Film Library Account 33316	EMC Biology Department Lab Services 33318	EMC Funded Account 33320	EMC Campus School Account 33321
BALANCE SHEET								
ASSETS:								
Cash	\$ 778	\$ 1,800	\$ 111	\$ 419	\$ 1,642	\$ 451	\$ 3,574	\$ 644
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 778	\$ 1,800	\$ 111	\$ 424	\$ 1,642	\$ 451	\$ 3,574	\$ 644
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 778	\$ 1,800	\$ 111	\$ (240)	\$ 1,642	\$ 405	\$ 3,355	\$ (1,050)
TOTAL LIABILITIES & FUND BALANCE	\$ 778	\$ 1,800	\$ 111	\$ 424	\$ 1,642	\$ 451	\$ 3,574	\$ 644
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 16	\$ 706	\$ 112	\$ 466	\$ 2,566	\$ 667	\$ 5,529	\$ 3,973
Income								
TOTAL RECEIPTS	\$ 16	\$ 706	\$ 112	\$ 466	\$ 2,566	\$ 667	\$ 5,529	\$ 3,973
DISBURSEMENTS:								
Expenditures	\$ 21	\$ 298	\$ 38	\$ 755	\$ 1,970	\$ 59	\$ 7,698	\$ 5,635
Withdrawals								
TOTAL DISBURSEMENTS	\$ 21	\$ 298	\$ 38	\$ 755	\$ 1,970	\$ 59	\$ 7,698	\$ 5,635
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ (5)	\$ 418	\$ 74	\$ (289)	\$ 596	\$ 608	\$ (2,169)	\$ (1,662)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations	(5)	418	74	(289)	596	608	(2,169)	(1,662)
Adjustments	783	1,342	37	49	1,046	(203)	5,524	612
FUND BALANCE: June 30, 1977	\$ 778	\$ 1,800	\$ 111	\$ (240)	\$ 1,642	\$ 405	\$ 3,355	\$ (1,050)

FINANCIAL STATEMENTS									
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1977									
FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash	EMC ID Equipment Account 33323	EMC Cross Country Skiing Account 33324	EMC Center for Organized Development 33325	EMC Marine Biology Workshop 33326	EMC Millers Analogy Test 33327	Merit Pool Account 33328	Innovation Fund 33344	NMC Motor Pool Account 33401	
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 1,266	\$ 185	\$ 696	\$ 756	\$ 456	\$ 14,889	\$ 23,745	\$ 2,909	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE	\$ 1,266	\$ 185	\$ 696	\$ 546	\$ 88	\$ 14,889	\$ 23,745	\$ 318	
TOTAL LIABILITIES & FUND BALANCE	\$ 1,266	\$ 185	\$ 696	\$ 756	\$ 456	\$ 14,889	\$ 23,745	\$ 2,909	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 296	\$ 4,117	\$ 244	\$ 369			\$ 56	
Income				\$ 1,029	\$ 404			\$ 14,174	
TOTAL RECEIPTS		\$ 296	\$ 4,117	\$ 1,273	\$ 772			\$ 14,230	
DISBURSEMENTS:									
Expenditures		\$ 171	\$ 3,420	\$ 1,063	\$ 404				
Withdrawals									
TOTAL DISBURSEMENTS		\$ 171	\$ 3,420	\$ 1,063	\$ 404			\$ 11,639	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS		\$ 195	\$ 597	\$ 210	\$ 364	\$ 14,889	\$ 23,745	\$ 2,591	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									



# ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS  
BY ACCOUNTING ENTITY  
AS OF JUNE 30, 1977  
FOR THE 1976-77 F.Y.

## BALANCE SHEET

### ASSETS:

Cash  
Receivables  
Inter-Entity Loans Receivable  
Investments  
Advances  
Other Assets

### TOTAL ASSETS

### LIABILITIES:

Accrued Liabilities  
Inter-Entity Loans Payable  
Funds Held in Trust  
Deferred Accounts Receivable  
Other Liabilities

### TOTAL LIABILITIES

### FUND BALANCE

### TOTAL LIABILITIES & FUND BALANCE

## STATEMENT OF OPERATIONS

### RECEIPTS:

Revenue  
Income

### TOTAL RECEIPTS

### DISBURSEMENTS:

Expenditures  
Withdrawals

### TOTAL DISBURSEMENTS

### PRIOR YEAR ADJUSTMENTS:

Revenue-Income  
Expenditure-Withdrawals

### TOTAL ADJUSTMENTS

### NET OPERATIONS

## STATEMENT OF CHANGES IN FUND BALANCE

### FUND BALANCE: July 1, 1976

Net Operations  
Adjustments



FINANCIAL STATEMENTS  
BY ACCOUNTING ENTITY  
AS OF JUNE 30, 1977  
FOR THE 1976-77 F.Y.

BALANCE SHEET

ASSETS:

Cash  
Receivables  
Inter-Entity Loans Receivable  
Investments  
Advances  
Other Assets

TOTAL ASSETS

LIABILITIES:

Accrued Liabilities  
Inter-Entity Loans Payable  
Funds Held in Trust  
Deferred Accounts Receivable  
Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue  
Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures  
Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue-Income  
Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1976

Net Operations  
Adjustments

FUND BALANCE: June 30, 1977

MSU Housing Account	MSU Student Union Account	MSU Student Health Services	MSU Fieldhouse ICA Account	MSU Concessions Account	MSU Parking Account	EMC Auxiliaries Housing Account	EMC Auxiliaries Student Union
34201	34202	34203	34204	34205	34206	34301	34302
\$ 108,108	\$ 53,152	\$ 6,986	\$ 25,576	\$ 13,148	\$ 2,268	\$ 9,250	\$ 15,558
16,733					803		
270,000							10,293
394,700	31,436	36,667	51,801				236
24,865							7,096
160,959							
\$ 965,365	\$ 84,588	\$ 43,553	\$ 77,377	\$ 13,148	\$ 3,071	\$ 9,250	\$ 33,183
\$ 272,242	\$ 1,251	\$ 30,898	\$ 109,289	\$ 787		\$ 302	\$ 7,504
						1,542	
						(100)	
\$ 693,123	\$ 83,337	\$ 12,655	\$ (31,912)	\$ 12,361	\$ 3,071	\$ 7,506	\$ 25,679
\$ 965,365	\$ 84,588	\$ 43,553	\$ 77,377	\$ 13,148	\$ 3,071	\$ 9,250	\$ 33,183
\$ 3,306	\$ 2,106	\$ 4,245	\$ 3,319			\$ 1,744	\$ 7,504
\$ 5,755,476	\$ 156,101	\$ 416,007	\$ 582,378	\$ 51,311	\$ 59,907	\$ 20,145	\$ 202,837
\$ 5,758,782	\$ 158,207	\$ 420,252	\$ 585,697	\$ 51,311	\$ 59,907	\$ 20,145	\$ 202,837
\$ 5,733,958	\$ 144,247	\$ 463,308	\$ 581,136	\$ 53,203	\$ 102,183	\$ 49,829	\$ 168,325
\$ 5,783,958	\$ 144,247	\$ 463,308	\$ 581,136	\$ 53,203	\$ 102,183	\$ 49,829	\$ 168,325
767		\$ 346	\$ 3,869		\$ 8,787	\$ (225)	
767		\$ 346	\$ 3,869		\$ 8,787	\$ (225)	
(24,409)	\$ 13,960	\$ (42,710)	\$ 9,430	\$ (1,892)	\$ (33,489)	\$ (29,909)	\$ 34,512
\$ 124,409	\$ 13,960	\$ (42,710)	\$ 9,430	\$ (1,892)	\$ (33,489)	\$ (29,909)	\$ 34,512
711,532	67,377	55,365	(40,342)	14,253	36,560	37,415	(8,833)
113,133	81,337	12,665	(11,332)	3,333	3,071	7,504	25,679

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:	EMC Auxiliaries Bookstore Account 34303	EMC Auxiliaries Services Account 34304	EMC Auxiliaries Health Services 34305	EMC Auxiliaries PE Building Account 34106	EMC Student Government Intercollegiate Athletic 34307	EMC SG IC Womens Gymnastic 34308	EMC SG IC Pre-Season Ticket 34109	EMC Aparake Hall Account 34311	
Cash	\$ 17,321	\$ 31,546	\$ 19,504	\$ 18,467	\$ 10,271	\$ 1,436		\$ 30,106	
Receivables	19,757								
Inter-Entity Loans Receivable									
Investments			30,798	179,599					
Advances	167		119	334					
Other Assets	132,733								
TOTAL ASSETS	\$ 169,978	\$ 31,546	\$ 50,421	\$ 198,405	\$ 10,271	\$ 1,436		\$ 127,462	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable					163				
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 22,285		\$ 1,293	\$ 14,274	\$ 163			\$ 756	
FUND BALANCE	\$ 147,693	\$ 31,546	\$ 49,128	\$ 184,131	\$ 10,108	\$ 1,436		\$ 126,706	
TOTAL LIABILITIES & FUND BALANCE	\$ 169,978	\$ 31,546	\$ 50,421	\$ 198,405	\$ 10,271	\$ 1,436		\$ 127,462	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 1,595		\$ 1,253	\$ 14,568				\$ 48,697	
Income	485,120	\$ 44,269	91,459	199,117	\$ 26,236	\$ 4,029	\$ 1,588	25,116	
TOTAL RECEIPTS	\$ 486,715	\$ 44,269	\$ 92,712	\$ 213,685	\$ 26,236	\$ 4,029	\$ 1,588	\$ 73,813	
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 494,602	\$ 18,439	\$ 96,171	\$ 318,096	\$ 16,200	\$ 2,593	\$ 2,703	\$ 53,150	
TOTAL DISBURSEMENTS	\$ 494,602	\$ 18,439	\$ 96,171	\$ 318,096	\$ 16,200	\$ 2,593	\$ 2,703	\$ 53,150	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ (7,877)	\$ 25,830	\$ (3,459)	\$ (104,411)	\$ 10,036	\$ 1,436	\$ (1,115)	\$ 20,663	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Net Operations	(7,877)	25,830	(3,459)	(104,411)	10,036	1,436	(1,115)	20,663	
Adjustments	155,670	5,716	52,587	244,642	72	0	1,115	106,043	
FUND BALANCE: June 30, 1977	\$ 147,793	\$ 31,546	\$ 49,128	\$ 184,231	\$ 10,108	\$ 1,436	\$ 0	\$ 126,766	







## ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS  
BY ACCOUNTING ENTITY  
AS OF JUNE 30, 1977  
FOR THE 1976-77 F.Y.

## BALANCE SHEET

## ASSETS:

Cash  
Receivables  
Inter-Entity Loans Receivable  
Investments  
Advances  
Other Assets

## TOTAL ASSETS

## LIABILITIES:

Accrued Liabilities  
Inter-Entity Loans Payable  
Funds Held in Trust  
Deferred Accounts Receivable  
Other Liabilities

## TOTAL LIABILITIES

## FUND BALANCE

## TOTAL LIABILITIES &amp; FUND BALANCE

## STATEMENT OF OPERATIONS

## RECEIPTS:

Revenue  
Income

## TOTAL RECEIPTS

## DISBURSEMENTS:

Expenditures  
Withdrawals

## TOTAL DISBURSEMENTS

## PRIOR YEAR ADJUSTMENTS:

Revenue-Income  
Expenditure-Withdrawals

## TOTAL ADJUSTMENTS

## NET OPERATIONS

## STATEMENT OF CHANGES IN FUND BALANCE

## FUND BALANCE: July 1, 1976

Net Operations  
Adjustments

## FUND BALANCE: June 30 1977

EMC SG IC Mens Gymnastics 34367	EMC SG IC Womens Volleyball 34377	EMC SG IC Womens Basketball 34387	EMC SG IC Womens Track 34397	NMC Housing & Dining System 34401	NMC Parking Lot Account 34402	NMC Armory Gymnasium Account 34403	NMC Athletics Account 34404
\$ 1,958	\$ 298	\$ 1,142	\$ 1,888	\$ 115,959 13,054	\$ 1,713	\$ 1,526	\$ 528 577
\$ 1,958	\$ 298	\$ 1,142	\$ 1,888	\$ 275,272	\$ 12,919	\$ 1,526	\$ 1,105
\$ 239	\$ 366	\$ 1,374	\$ 30,072	\$ 3	\$ 3	\$	\$ 225 5,000
\$ 1,719	\$ (68)	\$ (232)	\$ 1,888	\$ 234,431	\$ 12,916	\$ 1,526	\$ (4,120)
\$ 1,958	\$ 298	\$ 1,142	\$ 1,888	\$ 275,272	\$ 12,919	\$ 1,526	\$ 1,105
\$ 6,346	\$ 891	\$ 6,037	\$ 2,816	\$ 4,803 1,044,791	\$ 462 10,574	\$ 1,853	\$ 65,806
\$ 6,346	\$ 891	\$ 6,037	\$ 2,816	\$ 1,049,504	\$ 11,036	\$ 1,853	\$ 65,806
\$ 4,627	\$ 869	\$ 6,268	\$ 928	\$ 1,117,736	\$ 2,166	\$ 327	\$ 71,820
\$ 4,627	\$ 869	\$ 6,268	\$ 928	\$ 1,117,736	\$ 2,166	\$ 327	\$ 71,820
\$ 1,719	\$ (68)	\$ (231)	\$ 1,888	\$ (68,232)	\$ 8,870	\$ 1,526	\$ (6,014)
\$ 1,719	\$ (68)	\$ (231)	\$ 1,888	\$ (68,232)	\$ 8,870	\$ 1,526	\$ (6,014)
\$ 1,719	\$ (68)	\$ (231)	\$ 1,888	\$ (68,232)	\$ 8,870	\$ 1,526	\$ (6,014)
\$ 1,719	\$ (68)	\$ (231)	\$ 1,888	\$ (68,232)	\$ 8,870	\$ 1,526	\$ (6,014)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.								
BALANCE SHEET								
ASSETS:	NMC Faculty Housing Account 34405	NMC Other Auxiliaries Account 34406	MCMS&T Pledged Auxiliaries Account 34501	MCMS&T Health Service Account 34502	MCMS&T Parking Account 34503	MCMS&T Apartment Housing Account 34504	MCMS&T Intercollegiate Athletic Account 34505	WMC Dining Auxiliary Account 34601
Cash								
Receivables	\$ 11,196	\$ 2,441	\$ 8,768	\$ 113	\$ 628	\$ 1,743		\$ 69,320
Inter-Entity Loans Receivable	171		25,753					9,404
Investments	15,198			13,179	7,209			
Advances								
Other Assets			76,794					
TOTAL ASSETS	\$ 26,765	\$ 2,441	\$ 111,315	\$ 13,292	\$ 7,837	\$ 1,743		\$ 78,724
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities	\$ 177	\$ 4	\$ 7,379	\$ 110		\$ 286		\$ 1,845
TOTAL LIABILITIES	\$ 177	\$ 4	\$ 7,379	\$ 110		\$ 286		\$ 1,845
FUND BALANCE	\$ 26,148	\$ 2,437	\$ 102,760	\$ 13,192	\$ 7,837	\$ 1,457		\$ 76,879
TOTAL LIABILITIES & FUND BALANCE	\$ 26,765	\$ 2,441	\$ 111,315	\$ 13,292	\$ 7,837	\$ 1,743		\$ 78,724
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 395	\$ 117	\$ 2,210	\$ 988	\$ 133			
Income	12,812	22,726	509,195	6,666	7,695	5,575	38,442	185,235
TOTAL RECEIPTS	\$ 13,207	\$ 22,843	\$ 511,405	\$ 7,654	\$ 7,818	\$ 5,575	\$ 38,442	\$ 185,235
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 5,499	\$ 22,672	\$ 498,303	\$ 8,812	\$ 199	\$ 5,568	\$ 38,442	\$ 154,565
TOTAL DISBURSEMENTS	\$ 5,499	\$ 22,672	\$ 498,303	\$ 8,812	\$ 199	\$ 5,568	\$ 38,442	\$ 154,565
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ 7,110	\$ 171	\$ 11,102	\$ (1,154)	\$ 7,619	\$ 7		\$ 30,670
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976								
Net Operations		171	11,102	(1,154)	7,619	7		10,670
Adjustments		266	40,660	14,350	218	1,457		40,209
FUND BALANCE: June 30, 1977		\$ 2,437	\$ 102,760	\$ 13,192	\$ 7,837	\$ 1,457		\$ 76,879



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC Residence Halls Account	WMC Married Student House	WMC Student Union Building	WMC Student Health Services	WMC Athletic Program Account	WMC Textbook Rent Library Account	WMC Refrigerator Rent Account	WMC Student Class Materials Sales Account
BALANCE SHEET								
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976								
Net Operations								
Adjustments								
ENDING BALANCE: June 30, 1977								



## FINANCIAL STATEMENTS

BY ACCOUNTING ENTITY  
AS OF JUNE 30, 1977  
FOR THE 1976-77 F.Y.

## BALANCE SHEET

## ASSETS:

Cash  
Receivables  
Inter-Entity Loans Receivable  
Investments  
Advances  
Other Assets

## TOTAL ASSETS

## LIABILITIES:

Accrued Liabilities  
Inter-Entity Loans Payable  
Funds Held in Trust  
Deferred Accounts Receivable  
Other Liabilities

## TOTAL LIABILITIES

## FUND BALANCE

## TOTAL LIABILITIES &amp; FUND BALANCE

## STATEMENT OF OPERATIONS

## RECEIPTS:

Revenue  
Income

## TOTAL RECEIPTS

## DISBURSEMENTS:

Expenditures  
Withdrawals

## TOTAL DISBURSEMENTS

## PRIOR YEAR ADJUSTMENTS:

Revenue-Income  
Expenditure-Withdrawals

## TOTAL ADJUSTMENTS

## NET OPERATIONS

## STATEMENT OF CHANGES IN FUND BALANCE

## FUND BALANCE: July 1, 1976

Net Operations  
Adjustments

## FUND BALANCE: June 30, 1977

WMC Cap & Gown Rent Account	WMC Athletic Camp Program	WMC Deferred Payment Handling Charge Account	UM Student Loans Account	UM NDSL Account	UM NDSL Account	MSU FCC Account	MSU FCL Account
34610	34611	34612	40100	40101	40201	40202	40203
\$ 2,612	\$ 1,071	\$ 8,232	\$ 752 183,673 37,504	\$ 121,647 2,904,260	\$ 251,485 9,900,281	\$ 29,210 1,207,207	\$ 761 91,470
\$ 2,612	\$ 1,071	\$ 8,232	\$ 221,929	\$ 3,025,907	\$ 10,151,766	\$ 1,236,417	\$ 92,231
\$ 28			\$ 19,000				
\$ 28			\$ 19,000		\$ (27,316)	\$ (3,406)	\$ 167
\$ 2,584	\$ 1,071	\$ 8,232	\$ 202,929	\$ 3,025,907	\$ 10,179,082	\$ 1,239,823	\$ 92,064
\$ 2,612	\$ 1,071	\$ 8,232	\$ 221,929	\$ 3,025,907	\$ 10,151,766	\$ 1,236,417	\$ 92,231
			\$ 948				
\$ 822	\$ 5,474		\$ 33,498	\$ 22,434	\$ 574,056	\$ 64,921	\$ 7,182
\$ 822	\$ 5,474		\$ 34,446	\$ 22,434	\$ 574,056	\$ 64,921	\$ 7,182
\$ 703	\$ 4,403		\$ 77,280	\$ 57,152	\$ 602,564	\$ 89,508	\$ 6,101
\$ 703	\$ 4,403		\$ 77,280	\$ 57,152	\$ 602,564	\$ 89,508	\$ 6,101
					\$ (30)		
					\$ (30)		
\$ 110	\$ 1,071		\$ (42,834)	\$ (34,718)	\$ (28,538)	\$ (24,547)	\$ 1,081
			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
\$ 110	\$ 1,071	\$ 0	\$ (42,834)	\$ (34,718)	\$ (28,538)	\$ (24,547)	\$ 1,081
\$ 2,465		\$ 0,232	\$ 45,763	\$ 3,040,625	\$ 10,157,620	\$ 1,264,416	\$ 90,993
\$ 2,465	\$ 1,071	\$ 0,232	\$ 45,763	\$ 3,040,625	\$ 10,157,620	\$ 1,264,416	\$ 90,993

## ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MSU GNSL Account	MSU Other Loan Account	EMC NDSL Loan Account	EMC Other Loans Account	NMC NDSL Account	NMC Nursing Loan Account	NMC Jeanne Rhodes AAUW Account	NMC Brusewitz Loan Account
BALANCE SHEET	40204	40205	40300	40301	40401	40402	40403	40404
ASSETS:								
Cash	\$ 5,935	\$ 33,464	\$ 31,059	\$ 2,725	\$ 33,463	\$ 16,933	\$ 78	\$ 41
Receivables	4,300	52,537	2,714,145	30,755	1,411,771	152,952	405	100
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 10,235	\$ 86,001	\$ 2,746,103	\$ 33,480	\$ 1,445,234	\$ 169,885	\$ 483	\$ 141
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities	(20)							
TOTAL LIABILITIES	\$ (20)							
FUND BALANCE	\$ 10,255	\$ 86,001	\$ 2,746,103	\$ 33,480	\$ 1,445,234	\$ 169,885	\$ 483	\$ 141
TOTAL LIABILITIES & FUND BALANCE	\$ 10,235	\$ 86,001	\$ 2,746,103	\$ 33,480	\$ 1,445,234	\$ 169,885	\$ 483	\$ 141
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	79	2,536	27,801	3	51,162	2,911		
TOTAL RECEIPTS	\$ 79	\$ 2,536	\$ 27,801	\$ 3	\$ 51,162	\$ 2,911		
DISBURSEMENTS:								
Expenditures								
Withdrawals	126	2,699	58,765	320	225,438	8,307		
TOTAL DISBURSEMENTS	\$ 126	\$ 2,699	\$ 58,765	\$ 320	\$ 225,438	\$ 8,307		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		(1,007)						
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	\$ (47)	\$ (1,007)	\$ (30,964)	\$ (317)	\$ (174,676)	\$ (5,396)		
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations	(47)	(1,110)	(30,964)	(317)	(174,676)	(5,396)	0	0
Adjustments	10,102	87,111	2,777,067	33,797	1,619,910	175,281	483	141
FUND BALANCE: June 30, 1977	\$ 10,255	\$ 86,001	\$ 2,746,103	\$ 33,480	\$ 1,445,234	\$ 169,885	\$ 483	\$ 141



## ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS									
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1977									
FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:									
NMC Conrad Elnes Memorial Account	NMC H Figelman Loan Account	NMC Gerald Gerard Memorial Account	NMC Rose Hargrave Memorial Account	NMC Hollard Rotary Loan Account	NMC Thomas F Lee Memorial Account	NMC Runkel Bros Account	NMC Dr & Mrs Stain Memorial Account		
40405	40406	40407	40408	40409	40410	40411	40412		
\$ 83	\$ 15	\$ 65	\$ 92	\$ 15	\$ 2	\$ 25	\$ 34		
248	65	105	10	185	195	175	721		
\$ 331	\$ 100	\$ 170	\$ 92	\$ 200	\$ 197	\$ 200	\$ 755		
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue Income									
Expenditure Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									



ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:	NMC Jim Bradley Loan Account 40413	NMC M Club Loan Account 40414	NMC Marguerite Taft Loan Account 40415	NMC C. Flickinger Memorial Account 40416	NMC Hilda Holtz Memorial Account 40417	NMC Morgan Hall Loan Account 40418	NMC Tom Harada Loan Account 40419	NMC Leona Draeger Memorial Account 40420	
Cash	\$ 31	\$ 190	\$ 63	\$ 43	\$ 87	\$ 136	\$ 35	\$ 18	
Receivables	400	260	20	300		864	350	232	
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 431	\$ 450	\$ 83	\$ 343	\$ 87	\$ 1,000	\$ 385	\$ 250	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 60	\$ 60				\$ 131			
FUND BALANCE	\$ 431	\$ 390	\$ 83	\$ 343	\$ 87	\$ 869	\$ 385	\$ 250	
TOTAL LIABILITIES & FUND BALANCE	\$ 431	\$ 450	\$ 83	\$ 343	\$ 87	\$ 1,000	\$ 385	\$ 250	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 50								
TOTAL DISBURSEMENTS	\$ 50								
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ (50)								
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Net Operations	(50)	0	0	0	0	0	0	0	
Adjustments	401	390	93	343	47	869	385	250	
FUND BALANCE: June 30, 1977	\$ 431	\$ 390	\$ 93	\$ 343	\$ 97	\$ 869	\$ 385	\$ 250	

FINANCIAL STATEMENTS  
BY ACCOUNTING ENTITY  
AS OF JUNE 30, 1977  
FOR THE 1976-77 F.Y.

## BALANCE SHEET

## ASSETS:

Cash  
Receivables  
Inter-Entity Loans Receivable  
Investments  
Advances  
Other Assets

## TOTAL ASSETS

## LIABILITIES:

Accrued Liabilities  
Inter-Entity Loans Payable  
Funds Held in Trust  
Deferred Accounts Receivable  
Other Liabilities

## TOTAL LIABILITIES

## FUND BALANCE

## TOTAL LIABILITIES &amp; FUND BALANCE

## STATEMENT OF OPERATIONS

## RECEIPTS:

Revenue  
Income

## TOTAL RECEIPTS

## DISBURSEMENTS:

Expenditures  
Withdrawals

## TOTAL DISBURSEMENTS

## PRIOR YEAR ADJUSTMENTS:

Revenue-Income  
Expenditure-Withdrawals

## TOTAL ADJUSTMENTS

## NET OPERATIONS

## STATEMENT OF CHANGES IN FUND BALANCE

## FUND BALANCE: July 1, 1976

Net Operations  
Adjustments

## FUND BALANCE: June 30, 1977

NMC Donald Schwenke Memorial Account 40421	NMC Wesley McEwen Loan Account 40422	NMC Montana Council of Churches Loan 40423	NMC William Erickson Loan Account 40424	MCMS&T NDSL Loan Account 40501	MCMS&T Loan Account 40502	WMC NDSL Loan Account 40601	WMC Loan Account 40602
\$ 111	\$ 150	\$ 95	\$ 173	\$ 694,779	\$ 9,622	\$ 5,879	\$ 21,904
324	250	105	225			2,017,613	3,823
				33,656	72,005		
\$ 435	\$ 400	\$ 200	\$ 398	\$ 728,435	\$ 81,627	\$ 2,023,492	\$ 25,727
				\$ 747			\$ 350
				309	2,914		
\$ 435	\$ 350	\$ 180	\$ 398	\$ 1,056	\$ 2,914		\$ 350
\$ 435	\$ 400	\$ 200	\$ 398	\$ 727,379	\$ 78,713	\$ 2,023,492	\$ 25,377
				\$ 728,435	\$ 81,627	\$ 2,023,492	\$ 25,727
				\$ 1,134	\$ 5,224		
				30,964	250	\$ 7,101	\$ 6,901
				\$ 32,098	\$ 5,474	\$ 7,101	\$ 6,901
				\$ 33,331	\$ 5,224	\$ 87,419	
				\$ 33,331	\$ 5,224	\$ 87,419	
				\$ (1,233)	\$ 250	\$ (80,318)	\$ 6,901
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	(1,233)	250	(40,318)	6,901
435	350	180	398	728,617	78,463	2,113,410	19,476
\$ 435	\$ 350	\$ 180	\$ 398	\$ 727,379	\$ 78,713	\$ 2,023,492	\$ 25,727



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
BALANCE SHEET		UM Endowments Account	MSU Endowment Account	NMC Endowment Account	MCMS&T Endowment Account	UM Unexpended Plant Account	MSU Unexpended Plant Account	EMC Unexpended Plant Account	NMC Unexpended Plant Account
		50100	50201	50401	50501	71100	71201	71300	71401
ASSETS:									
Cash									
Receivables			\$ 9,967 31,104	\$ 193	\$ 1,599	\$ 2,252	\$ 139,319 799,077 100,000 1,866,968 (156,324)	\$ 24,026	\$ 3,635 44
Inter-Entity Loans Receivable									
Investments			2,540,677	19,775	94,411				12,000
Advances									17,331
Other Assets			953,856					55,164	
<b>TOTAL ASSETS</b>		\$ 681,324	\$ 3,535,604	\$ 19,968	\$ 96,010	\$ 2,252	\$ 2,748,040	\$ 79,190	\$ 33,010
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust			\$ 5,000				\$ 1,738		
Deferred Accounts Receivable									
Other Liabilities			8,598				799,077		
<b>TOTAL LIABILITIES</b>		\$ 13,598					\$ 800,815		
<b>FUND BALANCE</b>		\$ 681,324	\$ 3,522,006	\$ 19,968	\$ 96,010	\$ 2,252	\$ 1,947,225	\$ 79,190	\$ 33,010
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		\$ 681,324	\$ 3,535,604	\$ 19,968	\$ 96,010	\$ 2,252	\$ 2,748,040	\$ 79,190	\$ 33,010
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue			\$ 14,599		\$ 890		\$ 53,501		\$ 2,909
Income			(11,204)		345		1,481,624	\$ 716,800	3,419
<b>TOTAL RECEIPTS</b>			\$ 3,395		\$ 1,225		\$ 1,535,125	\$ 715,800	\$ 6,328
DISBURSEMENTS:									
Expenditures									
Withdrawals									
<b>TOTAL DISBURSEMENTS</b>									
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income			(597)	\$ 1,856					
Expenditure-Withdrawals			(597)	\$ 1,856					
<b>TOTAL ADJUSTMENTS</b>			\$ 2,700	\$ 1,856	\$ 1,225				
<b>NET OPERATIONS</b>									
STATEMENT OF CHANGES IN FUND BALANCE									
<b>FUND BALANCE: July 1, 1976</b>									
Net Operations			2,700	1,856	1,225		667,692	(51,485)	3,659
Adjustments			3,510,208	14,112	94,700	2,252	1,079,533	130,675	29,351
<b>FUND BALANCE: June 30, 1977</b>		\$ 681,324	\$ 3,522,006	\$ 19,968	\$ 96,010	\$ 2,252	\$ 1,947,225	\$ 79,190	\$ 33,010



ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.								
BALANCE SHEET								
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1977								

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
BALANCE SHEET		UM Building Fee Debt Account 73100	UM Field House Debt Account 73106	UM Land Grant & Student Fee Account 73108	UM 1956 Revenue Bond Debt Account 73109	UM Swim Pool Debt Account 73112	UM 1957 Revenue Bonds Debt Account 73114	UM 1961 Revenue Bonds Account 73117	UM 1963 Student Building Fee Revenue Bonds 73120
ASSETS:									
Cash		\$ 234,287	\$ 10,799	\$ 2,000	\$ 131,683	\$ 1,262	\$ 30,674	\$ 26,958	\$ 117,844
Receivables									
Inter-Entity Loans Receivable		410,000			387,980	20,644	173,429	126,208	306,945
Investments		114,957							
Advances									
Other Assets									
TOTAL ASSETS		\$ 759,244	\$ 125,348	\$ 2,000	\$ 519,668	\$ 21,906	\$ 204,103	\$ 153,166	\$ 424,789
LIABILITIES:									
Accrued Liabilities		\$ 350,646							
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities		20							
TOTAL LIABILITIES		\$ 350,666							
FUND BALANCE		\$ 408,578	\$ 125,348	\$ 2,000	\$ 519,668	\$ 21,906	\$ 204,103	\$ 153,166	\$ 424,789
TOTAL LIABILITIES & FUND BALANCE		\$ 759,244	\$ 125,348	\$ 2,000	\$ 519,668	\$ 21,906	\$ 204,103	\$ 153,166	\$ 424,789
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 645,148	\$ 11,942		\$ 48,422	\$ 4,539	\$ 16,523	\$ 15,750	\$ 25,361
Income			43,036		126,094	13,863	24,262	39,607	109,125
TOTAL RECEIPTS		\$ 645,148	\$ 54,978		\$ 174,516	\$ 18,402	\$ 40,785	\$ 55,357	\$ 134,486
DISBURSEMENTS:									
Expenditures		\$ 740,427	\$ 11,718		\$ 74,906	\$ 5,738	\$ 7,963	\$ 28,148	\$ 57,469
Withdrawals			44,000		95,000	13,000	25,000	20,000	90,000
TOTAL DISBURSEMENTS		\$ 740,427	\$ 55,718		\$ 169,906	\$ 18,738	\$ 32,963	\$ 48,148	\$ 147,469
PRIOR YEAR ADJUSTMENTS:									
Revenue Income		\$ (85)	2						
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS		\$ (85)	2						
NET OPERATIONS		\$ (35,279)	\$ (738)		\$ 4,610	\$ (336)	\$ 7,822	\$ 7,209	\$ (12,983)
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976		\$ 408,578	\$ 125,348	\$ 2,000	\$ 519,668	\$ 21,906	\$ 204,103	\$ 153,166	\$ 424,789
Net Operations		(35,279)	(738)		4,610	(336)	7,822	7,209	(12,983)
Adjustments		504,842	124,000	2,000	515,050	22,241	106,281	145,957	437,772
FUND BALANCE: June 30, 1977		\$ 424,841	\$ 125,348	\$ 2,000	\$ 514,668	\$ 21,276	\$ 204,103	\$ 153,166	\$ 424,789



ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									



ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	MSU RID 1954 Indebtedness Account 73201	MSU RID 1956 Indebtedness Account 73202	MSU RID 1957 Indebtedness Account 73203	MSU RID 1963 Indebtedness Account 73204	MSU RID 1971 Indebtedness Account 73205	EMC Retirement of Indebtedness Account 73300	NMC 1960 A G Series B Debt Account 73401	NMC A G Series B Debt Reserve Account 73402	
BALANCE SHEET									
ASSETS:									
Cash	\$ 307,217	\$ 4,199	\$ 1,720	\$ 312,551	\$ 104,137		\$ 5,439	\$ 16,094	
Receivables									
Inter-Entity Loans Receivable									
Investments	1,935,651	224,961		779,021	513,371			13,943	
Advances									
Other Assets									
TOTAL ASSETS	\$ 2,242,868	\$ 229,160	\$ 1,720	\$ 1,091,572	\$ 617,508		\$ 5,439	\$ 30,037	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		278		1,529					
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 5,545	\$ 278		\$ 1,529					
FUND BALANCE	\$ 2,237,323	\$ 228,882	\$ 1,720	\$ 1,090,043	\$ 617,508		\$ 5,439	\$ 30,037	
TOTAL LIABILITIES & FUND BALANCE	\$ 2,242,868	\$ 229,160	\$ 1,720	\$ 1,091,572	\$ 617,508		\$ 5,439	\$ 30,037	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 559,106	\$ 133,377		\$ 695,940	\$ 273,970			\$ 1,004	
Income	2,245,156	708,493		1,206,509	394,281	\$ 326,870			
TOTAL RECEIPTS	\$ 2,804,262	\$ 841,870		\$ 1,902,449	\$ 668,251	\$ 326,870		\$ 1,004	
DISBURSEMENTS:									
Expenditures	\$ 654,358	\$ 23,116		\$ 224,928	\$ 87,630				
Withdrawals	1,035,613	1,122,815		1,695,693	266,429	\$ 319,908	\$ 41,200		
TOTAL DISBURSEMENTS	\$ 2,500,000	\$ 1,145,931		\$ 1,910,625	\$ 454,058	\$ 319,908	\$ 41,200		
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ (9)	\$ (4)		\$ (18)	\$ (4)			\$ 3	
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS	\$ 214,282	\$ (304,065)		\$ (18)	\$ (4)				
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 2,023,041	\$ 532,847	\$ 1,720	\$ 1,094,230	\$ 403,123	\$ 6,962	\$ (41,200)	\$ 1,007	
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977	\$ 2,237,323	\$ 228,882	\$ 1,720	\$ 1,090,043	\$ 617,508		\$ 5,439	\$ 30,037	

## FOR THE 1976-77 F.Y.

ALANCE: June 30, 1977



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE						
	MCMS&T Retirement of Debt 1958 ISS	MCMS&T Retirement of Debt 1970 ISS	MCMS&T Trustee Sinking Fund Account	WMC 1966 Series A Sinking Fund Account	WMC 1966 Series B Sinking Fund Account	WMC 1966 Series C Sinking Fund Account	WMC 1966 Series D Sinking Fund Account
BALANCE SHEET	73501	73502	73503	73601	73602	73603	73604
ASSETS:							
Cash							
Receivables							
Inter-Entity Loans Receivable							
Investments			\$ 119,315				
Advances							
Other Assets							
TOTAL ASSETS			\$ 119,315				
LIABILITIES:							
Accrued Liabilities							
Inter-Entity Loans Payable							
Funds Held in Trust							
Deferred Accounts Receivable							
Other Liabilities							
TOTAL LIABILITIES							
FUND BALANCE			\$ 119,315				
TOTAL LIABILITIES & FUND BALANCE			\$ 119,315				
STATEMENT OF OPERATIONS							
RECEIPTS:							
Revenue	\$ 10,470	\$ 105,825	\$ 31,505	\$ 3,135	\$ 2,940	\$ 4,130	\$ 7,365
Income			100,710				
TOTAL RECEIPTS	\$ 10,470	\$ 105,825	\$ 132,215	\$ 3,135	\$ 2,940	\$ 4,130	\$ 7,365
DISBURSEMENTS:							
Expenditures	\$ 4,470	\$ 90,825		\$ 6,545	\$ 5,955	\$ 8,348	\$ 14,880
Withdrawals	6,000	15,000	\$ 130,570	20,000	5,000	5,000	10,000
TOTAL DISBURSEMENTS	\$ 10,470	\$ 105,825	\$ 130,570	\$ 26,545	\$ 10,955	\$ 13,348	\$ 24,880
PRIOR YEAR ADJUSTMENTS:							
Revenue-Income							
Expenditure-Withdrawals							
TOTAL ADJUSTMENTS							
NET OPERATIONS			\$ 1,645	\$ (23,410)	\$ (9,015)	\$ (9,218)	\$ (17,515)
STATEMENT OF CHANGES IN FUND BALANCE							
FUND BALANCE: July 1, 1976	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations	0	0	1,645	(23,410)	(9,015)	(9,218)	(17,515)
Adjustments	0	0	117,670	23,410	9,015	9,218	17,515
FUND BALANCE: June 30, 1977	\$ 0	\$ 0	\$ 119,315	\$ 0	\$ 0	\$ 0	\$ 0



ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash	\$ 11,899								
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 11,899		\$ 74,868,377	\$ 19,338,774	\$ 12,732,083	\$ 443,743	\$ 7,086,086	\$ 5,933	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									\$ 27,684
TOTAL LIABILITIES									
FUND BALANCE	\$ 11,899		\$ 74,868,377	\$ 19,338,774	\$ 12,732,083	\$ 443,743	\$ 7,086,086	\$ 27,684	
TOTAL LIABILITIES & FUND BALANCE	\$ 11,899		\$ 74,868,377	\$ 19,338,774	\$ 12,732,083	\$ 443,743	\$ 7,086,086	\$ 376,021	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 17,798							\$ 1,132	
Income								2,363,416	
TOTAL RECEIPTS	\$ 17,798	\$ 2,231	\$ 54,214	\$ 160,000				\$ 2,364,548	
DISBURSEMENTS:									
Expenditures	\$ 11,948								
Withdrawals	6,000								
TOTAL DISBURSEMENTS	\$ 17,948	\$ 1,431	\$ 10,471					\$ 2,241,957	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income								\$ 2,241,957	
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ (150)	\$ 6,800	\$ 43,743	\$ 160,000				\$ 122,591	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations	(150)	6,800	43,743	160,000					0
Adjustments	12,049	(6,800)	74,924,634	13,178,774	12,732,083	443,743	7,086,086		122,591
FUND BALANCE: June 30, 1977	\$ 11,899	\$	\$ 74,944,377	\$ 13,338,774	\$ 12,732,083	\$ 443,743	\$ 7,086,086	\$	225,746





FINANCIAL STATEMENTS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1977									
FOR THE 1976-77 F.Y.									
BALANCE SHEET		NMC General Agency Account	NMC Bad Debt Clearing Account	MCMS&T Associated Student Account	MCMS&T Other Agency Account	MCMS&T Bad Debt Clearing Account	WMC Associated Students Account	WMC Other Agency Account	EMC Putman Memorial Award
		80402	80403	80501	80502	80503	80601	80602	81301
ASSETS:									
Cash		\$ 55,791		\$ 44	\$ 13,235	\$ 11,719	\$ 8,083	\$ 19,065	\$ 164
Receivables		271	\$ 6,427				1,387		
Inter-Entity Loans Receivable		7,000							
Investments		10,041		20,418					
Advances									
Other Assets									
TOTAL ASSETS		\$ 73,103	\$ 6,427	\$ 20,462	\$ 13,235	\$ 11,719	\$ 9,470	\$ 19,065	\$ 164
LIABILITIES:									
Accrued Liabilities		\$ 213		\$ 250	\$ 3,027	\$ 11,719	\$ 1,960	\$ 571	
Inter-Entity Loans Payable				1,679				(13,285)	
Funds Held in Trust		43,412	\$ 6,427						
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES		\$ 43,625	\$ 6,427	\$ 1,929	\$ 3,027	\$ 11,719	\$ 1,960	\$ (12,714)	
FUND BALANCE		\$ 29,478		\$ 18,533	\$ 10,208		\$ 7,510	\$ 31,779	\$ 164
TOTAL LIABILITIES & FUND BALANCE		\$ 73,103	\$ 6,427	\$ 20,462	\$ 13,235	\$ 11,719	\$ 9,470	\$ 19,065	\$ 164
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 1,446		\$ 296					
Income		285,987		77,519			\$ 61,072	\$ 20,620	
TOTAL RECEIPTS		\$ 287,433		\$ 77,815			\$ 61,072	\$ 20,620	
DISBURSEMENTS:									
Expenditures									
Withdrawals		\$ 249,621		\$ 68,445			\$ 56,437	\$ 15,078	\$ 9
TOTAL DISBURSEMENTS		\$ 249,621		\$ 68,445			\$ 56,437	\$ 15,078	\$ 9
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		(4,101)							
Expenditure-Withdrawals		(4,101)							
TOTAL ADJUSTMENTS		(16,409)		\$ 9,370			\$ 4,635	\$ 5,542	(9)
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations		(16,409)		9,370			4,635	5,542	(9)
Adjustments		45,927		9,163	1,170		2,975	26,237	173
FUND BALANCE: June 30, 1977		\$ 11,114		\$ 18,533	\$ 10,208		\$ 7,510	\$ 31,779	\$ 164



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC American Business Womens Scholarship R1302	EMC Bureau of Indian Affairs Scholarship R1303	EMC Montana- Dakota Utilities Scholarship R1304	EMC Montana PTA Scholarship R1309	EMC Miscellaneous Scholarship Account R1310	EMC Scottish Rite Founder Scholarship R1313	EMC S O American Forensics Association R1301	EMC S O Aparuke Social Account R1302
BALANCE SHEET								
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1977								

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	EMC S O Alpha Psi Kappa Account 83303	EMC S O Alumni Club Association Account 83304	EMC S O Art Club Account 83305	EMC S O Alpha Psi Omega Account 83306	EMC S O Alpha Mu Gamma Account 83307	EMC S O Band Uniform Fund Account 83309	EMC S O Center for Handicapped Account 83310	EMC S O EMC Memorial Fund 83312	
BALANCE SHEET									
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		ACCOUNTING ENTITY NAME AND CODE														
BALANCE SHEET		EMC F O Faculty Senate Account 83313	EMC S O German Club Account 83314	EMC S O HPER Club Account 83315	EMC S O Humanities Performance Fund 83316	EMC S O Intercollegiate Knights Account 83317	EMC S O International Club Account 83318	EMC S O Kappa Delta Epsilon Account 83319	EMC S O Kayota Players Account 83320							
ASSETS:																
Cash	\$	673	\$	3	\$	561	\$	840	\$	254	\$	10	\$	127	\$	106
Receivables																
Inter-Entity Loans Receivable																
Investments																
Advances																
Other Assets																
TOTAL ASSETS	\$	673	\$	3	\$	561	\$	840	\$	254	\$	10	\$	127	\$	106
LIABILITIES:																
Accrued Liabilities																
Inter-Entity Loans Payable																
Funds Held in Trust																
Deferred Accounts Receivable																
Other Liabilities																
TOTAL LIABILITIES																
FUND BALANCE	\$	673	\$	3	\$	561	\$	880	\$	254	\$	10	\$	127	\$	106
TOTAL LIABILITIES & FUND BALANCE	\$	673	\$	3	\$	561	\$	880	\$	254	\$	10	\$	127	\$	106
STATEMENT OF OPERATIONS																
RECEIPTS:																
Revenue	\$	373		\$	879	\$	541	\$	200				\$	244		
Income	\$	373		\$	879	\$	541	\$	200				\$	244		
TOTAL RECEIPTS																
DISBURSEMENTS:																
Expenditures	\$	1,053														
Withdrawals	\$	1,053														
TOTAL DISBURSEMENTS																
PRIOR YEAR ADJUSTMENTS:																
Revenue-Income	\$															
Expenditure-Withdrawals	\$															
TOTAL ADJUSTMENTS																
NET OPERATIONS	\$	(680)		\$	254	\$	541	\$	214				\$	6		
STATEMENT OF CHANGES IN FUND BALANCE																
FUND BALANCE: July 1, 1976	\$		\$		\$		\$						\$		\$	0
Net Operations		(680)														0
Adjustments		1,353														106
FUND BALANCE: June 30, 1977	\$	673	\$	3	\$	561	\$	840	\$	254	\$	10	\$	127	\$	106

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977		ACCOUNTING ENTITY NAME AND CODE														
FOR THE 1976-77 F.Y.		EMC S O Lambda Kappa of Kappa	EMC S O Music Education National	EMC S O Kappa Delta Account	EMC S O Petro Rimrock Act Account	EMC S O Petro Hall Social	EMC S O Rimrock Hall Social	EMC S O Rodeo Account	EMC S O Sparkgap Account							
BALANCE SHEET		83321	83322	83323	83324	83325	83326	83327	83328							
ASSETS:																
Cash		32	\$	91	\$	24	\$	1,559	\$	899	\$	507	\$	10	\$	5
Receivables																
Inter-Entity Loans Receivable																
Investments																
Advances																
Other Assets																
TOTAL ASSETS		32	\$	91	\$	24	\$	1,559	\$	899	\$	507	\$	10	\$	5
LIABILITIES:																
Accrued Liabilities																
Inter-Entity Loans Payable					\$	39							\$	2,454		
Funds Held in Trust																
Deferred Accounts Receivable																
Other Liabilities																
TOTAL LIABILITIES					\$	39								\$	2,454	
FUND BALANCE		32	\$	91	\$	24	\$	1,520	\$	899	\$	507	\$	(2,444)	\$	5
TOTAL LIABILITIES & FUND BALANCE		32	\$	91	\$	24	\$	1,559	\$	899	\$	507	\$	10	\$	5
STATEMENT OF OPERATIONS																
RECEIPTS:																
Revenue																
Income		4,175				996	\$	4,479	\$	1,592	\$	1,202	\$	286		
TOTAL RECEIPTS		4,175				996	\$	4,479	\$	1,592	\$	1,202	\$	4,477		
DISBURSEMENTS:																
Expenditures																
Withdrawals		3,030				928	\$	3,563	\$	1,032	\$	783	\$	12,794		
TOTAL DISBURSEMENTS		3,030				928	\$	3,563	\$	1,032	\$	783	\$	12,794		
PRIOR YEAR ADJUSTMENTS:																
Revenue-Income																
Expenditure-Withdrawals																
TOTAL ADJUSTMENTS																
NET OPERATIONS		245				68	\$	916	\$	560	\$	419	\$	(8,021)		
STATEMENT OF CHANGES IN FUND BALANCE																
FUND BALANCE: July 1, 1976		0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
Net Operations		245		0		68		916		560		419		(8,021)		0
Adjustments		(213)		11		(44)		24		319		88		5,577		5
FUND BALANCE: June 30, 1977		245		11		24	\$	1,520	\$	899	\$	507	\$	(2,444)	\$	5





FINANCIAL STATEMENTS  
BY ACCOUNTING ENTITY  
AS OF JUNE 30, 1977  
FOR THE 1976-77 F.Y.

## BALANCE SHEET

**ASSETS:**

Cash  
Receivables  
Inter-Entity Loans Receivable  
Investments  
Advances  
Other Assets

## TOTAL ASSETS

**LIABILITIES:**

Accrued Liabilities  
Inter-Entity Loans Payable  
Funds Held in Trust  
Deferred Accounts Receivable  
Other Liabilities

## TOTAL LIABILITIES

## FUND BALANCE

## TOTAL LIABILITIES &amp; FUND BALANCE

## STATEMENT OF OPERATIONS

## RECEIPTS:

Revenue  
Income

## TOTAL RECEIPTS

**DISBURSEMENTS:**

Expenditures

## TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue-Income  
Expenditure-Withdrawals

## TOTAL ADJUSTMENTS

## NET OPERATIONS

## STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1976

Net Operations  
Adjustments

FUND BALANCE: June 30, 1977

## ACCOUNTING ENTITY NAME AND CODE

EMC S O Lambda Chi Alpha Account	EMC S O Potters Guild Account	EMC S O Alpha Gamma Delta Account	EMC S O Circle K Club Account	EMC S O KEMC Radio Account	EMC S O Tennis Club	EMC S G Student Government Account	EMC S G Student Government FWS
83317	83334	83339	83340	83341	83343	85301	85302
\$ 13	\$ 142	\$ 132	\$ 222	\$ 40	\$ 4	\$ 5,408	
\$ 13	\$ 142	\$ 132	\$ 222	\$ 40	\$ 4	\$ 5,408	
\$ 13	\$ 182	\$ 132	\$ 222	\$ 40	\$ 4	\$ 5,408	
\$ 13	\$ 142	\$ 132	\$ 222	\$ 40	\$ 4	\$ 5,408	
\$ 99	\$ 360	\$ 1,358	\$ 275	\$ 110	\$ 435	\$ 20,690	\$ 174,601
\$ 99	\$ 360	\$ 1,358	\$ 275	\$ 110	\$ 435	\$ 20,690	\$ 7,049
							\$ 181,650
\$ 46	\$ 178	\$ 1,226	\$ 53	\$ 70	\$ 431	\$ 21,585	\$ 191,988
\$ 56	\$ 178	\$ 1,226	\$ 53	\$ 70	\$ 431	\$ 21,585	\$ 191,988
\$ 11	\$ 142	\$ 132	\$ 222	\$ 40	\$ 4	\$ (845)	\$ (10,338)
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
\$ 11	\$ 102	\$ 132	\$ 222	\$ 40	\$ 4	\$ (845)	\$ (10,114)
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,301	\$ 10,338
\$ 11	\$ 142	\$ 132	\$ 222	\$ 40	\$ 4	\$ 0	\$ 0



## ACCOUNTING ENTITY NAME AND CODE

 FINANCIAL STATEMENTS  
 BY ACCOUNTING ENTITY  
 AS OF JUNE 30, 1977  
 FOR THE 1976-77 F.Y.

## BALANCE SHEET

## ASSETS:

 Cash  
 Receivables  
 Inter-Entity Loans Receivable  
 Investments  
 Advances  
 Other Assets

## TOTAL ASSETS

## LIABILITIES:

 Accrued Liabilities  
 Inter-Entity Loans Payable  
 Funds Held in Trust  
 Deferred Accounts Receivable  
 Other Liabilities

## TOTAL LIABILITIES

 FUND BALANCE  
 TOTAL LIABILITIES & FUND BALANCE

## STATEMENT OF OPERATIONS

## RECEIPTS:

 Revenue  
 Income

## TOTAL RECEIPTS

## DISBURSEMENTS:

 Expenditures  
 Withdrawals

## TOTAL DISBURSEMENTS

## PRIOR YEAR ADJUSTMENTS:

 Revenue Income  
 Expenditure-Withdrawals

## TOTAL ADJUSTMENTS

## NET OPERATIONS

## STATEMENT OF CHANGES IN FUND BALANCE

## FUND BALANCE: July 1, 1976

 Net Operations  
 Adjustments

## FUND BALANCE: June 30, 1977

EMC S G Art Account	EMC S G Capital Construction Account	EMC S G Information Desk Account	EMC S G Cheerleaders Account	EMC S G Countdown 76 Account	EMC S G Drama Account	EMC S G Forensics Account	EMC S G Class of 75 Account
85303	85304	85305	85306	85307	85308	85309	85310
\$ 287	\$ 703	\$ 441	\$ 179		\$ 1,678	\$ 180	
	60,419						
\$ 287	\$ 61,122	\$ 441	\$ 179		\$ 1,678	\$ 180	
\$ 287	\$ 61,122	\$ 441	\$ 179		\$ 1,678	\$ 180	
\$ 1,013	\$ 3,813						
\$ 1,013	\$ 2,428	\$ 1,800	\$ 739		\$ 5,622	\$ 4,700	
	\$ 6,241	\$ 1,800	\$ 739		\$ 5,622	\$ 4,700	
\$ 1,128	\$ 309	\$ 1,372	\$ 873	\$ 464	\$ 5,690	\$ 4,482	\$ 26
\$ 1,128	\$ 309	\$ 1,372	\$ 873	\$ 464	\$ 5,690	\$ 4,482	\$ 26
\$ (115)	\$ 5,932	\$ 428	\$ (134)	\$ (464)	\$ (68)	\$ 218	\$ (26)
\$ 0	\$ 5,932	\$ 428	\$ (134)	\$ (464)	\$ (68)	\$ 218	\$ (26)
\$ (115)	\$ 5,932	\$ 428	\$ (134)	\$ (464)	\$ (68)	\$ 218	\$ (26)
\$ 402	\$ 55,190	\$ 13	\$ 294	\$ 464	\$ 1,455	\$ (76)	\$ 26
\$ 287	\$ 61,122	\$ 441	\$ 179	\$ 0	\$ 1,678	\$ 180	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
BALANCE SHEET		EMC S G Petro Summer Playhouse Account 85311	EMC S G Marquee Account 85312	EMC S G Music Account 85313	EMC S G Operations Account 85314	EMC S G Organizational Grants Account 85315	EMC S G Outdoor Recreation Account 85316	EMC S G Miss EMC Account 85317	EMC S G Readers Theatre Account 85318
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC S G Rodeo Team Account	EMC S G Student Activity Scholarship	EMC S G Summer Activity & Workshops	EMC S G Union Act Board Account	EMC S G Intramural Account	EMC S G Summer Operations Account	EMC S G Summer Retort Account	EMC S G Retort Account
BALANCE SHEET	85319	85320	85321	85322	85324	85326	85327	85329
ASSETS:								
Cash	\$ 395	\$ 9,282	\$ 4	\$ 16	\$ 1,698	\$ 6	\$ 754	\$ 7,883
Receivables								
Inter-Entity Loans Receivable								
Investments			21					
Advances								
Other Assets								
TOTAL ASSETS	\$ 395	\$ 9,282	\$ 25	\$ 16	\$ 1,700	\$ 6	\$ 754	\$ 7,883
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 395	\$ 9,282	\$ 663	\$ 30	\$ 34	\$ 152	\$ 754	\$ 4,849
TOTAL LIABILITIES & FUND BALANCE	\$ 395	\$ 9,282	\$ 3,240	\$ 585	\$ 1,700	\$ 6	\$ 754	\$ 7,883
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS	\$ 22,401	\$ 13,218	\$ 3,903	\$ 615	\$ 34	\$ 900	\$ 1,060	\$ 14,573
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS	\$ 550	\$ 15,631	\$ 14,113	\$ 43,319	\$ 41,733	\$ 378	\$ 212	\$ 15,334
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ (550)	\$ 6,770	\$ (895)	\$ (3,719)	\$ (3,456)	\$ 422	\$ 848	\$ (761)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 395	\$ 9,282	\$ 663	\$ 30	\$ 34	\$ 152	\$ 754	\$ 4,849
Net Operations	(550)	6,770	(895)	(3,719)	(3,456)	422	848	(761)
Adjustments	945	2,512	(2,983)	3,120	5,127	(568)	(94)	3,795
FUND BALANCE: June 30, 1977	\$ 395	\$ 9,282	\$ 3,240	\$ 585	\$ 1,666	\$ (146)	\$ 754	\$ 3,034

FINANCIAL STATEMENTS  
BY ACCOUNTING ENTITY  
AS OF JUNE 30, 1977  
FOR THE 1976-77 F.Y.

## BALANCE SHEET

## ASSETS:

Cash  
Receivables  
Inter-Entity Loans Receivable  
Investments  
Advances  
Other Assets

## TOTAL ASSETS

## LIABILITIES:

Accrued Liabilities  
Inter-Entity Loans Payable  
Funds Held in Trust  
Deferred Accounts Receivable  
Other Liabilities

## TOTAL LIABILITIES

## FUND BALANCE

## TOTAL LIABILITIES &amp; FUND BALANCE

## STATEMENT OF OPERATIONS

## RECEIPTS:

Revenue  
Income

## TOTAL RECEIPTS

## DISBURSEMENTS:

Expenditures  
Withdrawals

## TOTAL DISBURSEMENTS

## PRIOR YEAR ADJUSTMENTS:

Revenue-Income  
Expenditure-Withdrawals

## TOTAL ADJUSTMENTS

## NET OPERATIONS

## STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1976  
Net Operations  
Adjustments

FUND BALANCE: June 30, 1977

EMC Recreational Activity Program 85330	EMC S G 77 Rimrock Yearbook Account 85331	EMC S G Contingency Account 85301	EMC S G Emergency Account 86302	EMC 75 - 76 BEOG Account 87301	EMC 76 NAIA Tournament Account 88302	EMC 76 Fine Arts Insurance Account 88303	EMC W Garrison Memorial Fund 88305
\$ 200	\$ 211	\$ 9,587	\$ 734	\$ 34,263	\$ 256	\$ 75	\$ 113
106	16,081	7,036					
\$ 396	\$ 211	\$ 25,668	\$ 7,770	\$ 34,263	\$ 256	\$ 75	\$ 113
\$ 1,235							
\$ 1,235	\$ 350						
\$ (839)	\$ (139)	\$ 25,668	\$ 7,770	\$ 34,263	\$ 256	\$ 75	\$ 113
\$ 396	\$ 211	\$ 25,668	\$ 7,770	\$ 34,263	\$ 256	\$ 75	\$ 113
\$ 462		\$ 2,909	\$ 495	\$ 646,021			\$ 113
\$ 462		\$ 116		\$ 646,021			\$ 113
		\$ 3,025	\$ 485	\$ 646,021			
\$ 1,300	\$ 139	\$ 14,271		\$ 615,582	\$ 81	\$ 100	
\$ 1,300	\$ 139	\$ 14,271		\$ 615,582	\$ 81	\$ 100	
\$ (839)	\$ (139)	\$ (11,246)	\$ 485	\$ 30,439	\$ (81)	\$ (100)	\$ 113
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
\$ (334)	\$ (139)	\$ (11,246)	\$ 485	\$ 30,439	\$ (81)	\$ (100)	\$ 113
\$ (1)	\$ 0	\$ 36,914	\$ 7,215	\$ 3,824	\$ 337	\$ 175	\$ 0
\$ (334)	\$ (139)	\$ 25,668	\$ 7,770	\$ 34,263	\$ 256	\$ 75	\$ 113



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	EMC Bad Debt Clearing Account	EMC Student Health Insurance	EMC Non-resident State Income Tax Withholding			
	89306	89307	89308			
<b>BALANCE SHEET</b>						
<b>ASSETS:</b>						
Cash	\$ 44		\$ 42			
Receivables	30,042					
Inter-Entity Loans Receivable						
Investments						
Advances						
Other Assets						
<b>TOTAL ASSETS</b>	\$ 30,086		\$ 42			
<b>LIABILITIES:</b>						
Accrued Liabilities						
Inter-Entity Loans Payable						
Funds Held in Trust						
Deferred Accounts Receivable	\$ 30,086					
Other Liabilities						
<b>TOTAL LIABILITIES</b>	\$ 30,086		\$ 42			
<b>FUND BALANCE</b>						
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$ 30,086		\$ 42			
<b>STATEMENT OF OPERATIONS</b>						
<b>RECEIPTS:</b>						
Revenue						
Income						
<b>TOTAL RECEIPTS</b>						
<b>DISBURSEMENTS:</b>						
Expenditures						
Withdrawals						
<b>TOTAL DISBURSEMENTS</b>						
<b>PRIOR YEAR ADJUSTMENTS:</b>						
Revenue-Income						
Expenditure-Withdrawals						
<b>TOTAL ADJUSTMENTS</b>						
<b>NET OPERATIONS</b>						
<b>STATEMENT OF CHANGES IN FUND BALANCE</b>						
<b>FUND BALANCE: July 1, 1976</b>	\$ 0	\$ 0	\$ 0			
Net Operations	0	0	0			
Adjustments	0	0	0			
<b>FUND BALANCE: June 30, 1977</b>	\$ 0	\$ 0	\$ 0			





## OPERATING RECEIPTS

"Operating receipts" is used in the Statewide Budgeting and Accounting System to identify collections available to finance the cost of governmental operations. Operating receipts are divided into two categories: revenue and income (as defined on page one).

Revenue and income received by the State of Montana are identified in terms of an eight-digit, pre-established revenue identification code. At the uppermost level of the structure, thirteen classifications are identified.\* Classifications are further subdivided into sources. Sources can be further identified in terms of categories and categories are further subdivided by objects. This presentation identifies revenue/income at the "Source" level. A complete analysis of revenue/income is available upon request. The classifications used in the Statewide Systems are defined below:

**LICENSES AND PERMITS** — Charges levied on individuals or corporate entities to conduct specified activities for a specified period of time. Proceeds from licenses and permits are, generally, expended for purposes related to the activities for which the subject license or permit was issued.

**TAXES** — Compulsory charges levied by the State based on the value of properties, earnings, services, production or products for the purpose of financing services to the general public. Amounts levied are generally contingent upon the variable magnitude of that which is being taxed.

**SERVICE FEES** — A charge assessed by the State for rendering specific services to individuals, groups, or corporate entities. Fees assessed are usually designed to recover the cost of providing the subject services.

**INVESTMENT INCOME** — Earnings resulting from the investment of State resources.

**FINES** — Assessments made against individuals resulting from the violation of criminal statutes. Not included are fines, penalties, or assessments wherein civil or administrative laws have been violated.

**REIMBURSEMENTS** — Recovery of amounts necessarily expended by the State to provide needed services to non-state governmental agencies, individuals or corporate entities wherein the recovery was planned or anticipated at the time the expenditure was made. Not included are the recovery of amounts erroneously expended or expended as a convenience to others (expenditure abatements).

**SALE OF DOCUMENTS, MERCHANDISE, AND PROPERTY** — Proceeds derived from the sale of State-owned, controlled, or manufactured articles.

**RENTALS, LEASES, AND ROYALTIES** — Amounts derived from State-owned or controlled property used by others under contractual agreement on either a long-term (lease) or short-term (rental) basis or on a revenue sharing basis (royalties).

**FIDUCIARY AND TRUST** — Monies received by the State to be held and/or disbursed by the State in a custodial capability. Disbursements are, by statute or agreement, limited to specified purposes and monies received may not be used otherwise.

**MISCELLANEOUS INCOME** — Amounts received by the State which are not accurately identified under any other income classification and are not in sufficient magnitude to justify the establishment of a separate revenue identification classification.

**GRANTS, GIFTS, BEQUESTS, AND DONATIONS** — Monies received by the State to be used as specified to support State operations.

**INCOME COLLECTIONS AND TRANSFERS** — Money received from other accounting entities wherein the amount transferred has previously been accounted as revenue or wherein amounts collected and deposited are, of necessity, transacted as income.

**FEDERAL ASSISTANCE** — Money received by the State from Federal Sources, wherein the disbursement of the amount received relates to State operations (including subventions) but is restricted to specified purposes.

\*The thirteen classifications have been condensed into nine for report purposes.





REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.											
ACCOUNTING ENTITY/SOURCE											
RESTITUTION SOCIAL REHABILITATION SERVICES OTHER GRANTS DONATIONS APPROPRIATION TRANSFERS INCOME TRANSFERS LONG-RANGE BOND EXCESS INTRA-STATE SERVICES OTHER DEPARTMENT OF REVENUE STATE GRANTS AND CONTRACTS TOTAL ENTITY		CONTINUED \$189,879,344					\$ 1,528 5,255		\$ 2,362 575	\$ 519,294 292 16,599,012 26,071 5,959 85 704	
02001 PROP OCCUP ADMIN SERVICES ERA DOCUMENTS APPROPRIATION TRANSFERS TOTAL ENTITY		\$ 97,098					84-			97,172	
02002 BD OF LANDSCAPE ARCHIT ERA LANDSCAPE ARCHITECTS QUALIFICATION EXAMINATION MERCHANDISE TOTAL ENTITY		\$ 9,605	\$ 9,025		400		180				
02003 BD OF SPEECH PATHOLOGISTS ERA SPEECH PATHLGSTS AUDIOLGSTS TOTAL ENTITY		\$ 8,965	8,965								
02004 PD OF RADIOLOGIC TECHNOLOGISTS RADIOLOGIC TECHNOLOGISTS QUALIFICATION EXAMINATION TOTAL ENTITY		\$ 13,020	12,940		80						
02005 BD OF WARM AIR HEATING ERA HTNG VENT & AIR COND INSTLN TOTAL ENTITY		\$ 3,830-	3,830-								
02006 HIGHWAY PATROL RETIRF E/R DRIVING TOTAL ENTITY		\$ 482,762	482,762								
02009 ENV QUALITY VARIANCE REVIEW HEALTH TOTAL ENTITY		\$ 34,000	34,000								
02010 SUBDIVISION PLAT REVIEW EPA HEALTH TOTAL ENTITY		\$ 117,344	117,344								

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02011 ENVIRONMENTAL PEES EIS HEALTH	\$ 5,732	\$ 5,732								
TOTAL ENTITY	\$ 5,732			\$ 37					\$ 143,474	
02012 WORKERS COMP JUDGE PPA MISCELLANEOUS APPROPRIATION TRANSFERS	\$ 143,511		\$ 188,251	5,166 112,784 1,150		\$ 24,000				
TOTAL ENTITY	\$ 331,351									
02013 MAJOR FACILITY SITING ERA ELECTRICAL ENERGY ADMINISTRATIVE FILING MISCELLANEOUS SALE OF PROPERTY	\$ 210	210								
TOTAL ENTITY	\$ 210									
02014 WEATHER MODIFICATION ERA WEATHER MODIFICATION	\$ 10,040	9,795		75		170				
TOTAL ENTITY	\$ 10,040									
02026 BD OF NURSING HOME ADMIN ERA NURSING HOME QUALIFICATION EXAMINATION DOCUMENTS	\$ 2,541	2,521				20				
TOTAL ENTITY	\$ 2,541									
02028 MASSAGE BOARD ERA EDUCATION MASSAGE	\$ 2,413	2,368								
TOTAL ENTITY	\$ 2,413									
02029 RD OF PUBLIC ACCOUNTANTS ERA PUBLIC ACCOUNTANCY QUALIFICATION EXAMINATION DOCUMENTS	\$ 45,009	27,862		16,860		287				
TOTAL ENTITY	\$ 45,009									
02030 LEVY FOR STATE DEFICIENCY PROPERTY TAXES	\$ 411,065		411,065							
TOTAL ENTITY	\$ 411,065									

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.											
ACCOUNTING ENTITY/SOURCE											
02035 PD OF SANITARIANS ERA SANITARIAN QUALIFICATION EXAMINATION SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 2,260	\$ 1,290		\$ 840	\$ 130					
02036 COAL TAX - ACO OF SITES AREAS COAL PRODUCTION TOTAL ENTITY		\$ 448,826		\$ 448,826							
02049 MILK CONTROL ERA MILK CIVIL PENALTIES TOTAL ENTITY		\$ 213,314	3,391	209,923							
02050 ELECTRICAL BOARD ERA ELECTRICAL QUALIFICATION EXAMINATION HEALTH, QUALITY INSP, TESTING, DOCUMENTS TOTAL ENTITY		\$ 336,941	60,370		2,815 273,598	\$ 158					
02065 COMMERCIAL FERTILIZER ERA AGRICULTURAL HEALTH, QUALITY INSP, TESTING, DOCUMENTS TOTAL ENTITY		\$ 74,573	26,800	867	46,906						
02070 GRAIN SERVICES ERA HEALTH, QUALITY INSP, TESTING, MERCHANDISE RENTALS TOTAL ENTITY		\$ 285,157			279,421		5,256	480			
02077 TEACHERS RETIREMENT ERA INCOME TRANSFERS TOTAL ENTITY		\$ 217,557								\$ 217,557	
02078 REAL ESTATE ERA REAL ESTATE ADMINISTRATIVE QUALIFICATION EXAMINATION FILING DOCUMENTS TOTAL ENTITY		\$ 198,230	127,912		9,352 50,326 650		9,941				
02082 POLICE ERA INSURANCE TOTAL ENTITY		\$ 800,000	800,000								





DETAILED STATEMENT OF  
RECEIPTS BY  
ACCOUNTING ENTITY  
FOR THE 1976-77 F. Y.

[illegible]

## REVENUE/INCOME CLASSIFICATION

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02100 HIGHWAY EPA VEHICLE PERMITS VEHICLE HIGHWAY FUEL VEHICLE OTHER TOTAL VEHICLE MISCELLANEOUS MUNICIPAL GOVERNMENT DOCUMENTS SALE OF PROPERTY LEASES OTHER INCOME TRANSFERS MISCELLANEOUS ASSISTANCE TOTAL ENTITY	\$ 61,897,280	\$ 2,445,677 3,677 8,574 20,659	\$43,375,543 8,005,300	129 21,734- 18 520		\$ 29,902 109,501 149,261	\$ 13,933 5,456		\$ 3,711,092	\$ 3,642,197
02140 WORKERS COMPENSATION DIV EPA BOILER ENGINEER ADMINISTRATIVE EXAMINATION QUALIFICATION TESTING, HEALTH, QUALITY INSP, TESTING, PRIOR EXPENDITURE, ABATE INCOME TRANSFERS TOTAL ENTITY	\$ 2,838,649	22,976		841,237 246 20,787 2,288					1,951,115	
02149 INSPECTION AND CONTROL EPA COUNTY LIVESTOCK HEALTH, QUALITY INSP, TESTING, INTEREST PROFIT ON SALES CASH BASIS SHORT TERM INVESTMENT POOL IMPROPER MOVEMENT OF CATTIF MISCELLANEOUS DOCUMENTS HPCCHANDISE SALE OF PROPERTY OTHER TOTAL ENTITY	\$ 1,192,358	3,851 52,211 1,355	558,998	344,725 190,925 499	5,138 335- 12,584	17 424 20,619			1,350	
02150 ANIMAL HEALTH EMERGENCY EPA SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 4,746				4,746					
02151 ANIMAL HEALTH EPA LIVESTOCK HEALTH, QUALITY INSP, TESTING, OTHER TOTAL ENTITY	\$ 553,687	42,266	510,432	42,590					675	
02152 RD OF MEDICAL EXAMINERS EPA MEDICAL QUALIFICATION EXAMINATION HEALTH, QUALITY INSP, TESTING, OTHER TOTAL ENTITY	CONTINUED			2,559 700-						





REVENUE/INCOME CLASSIFICATION										
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE	CONTINUED									
GRANT REPAYMENTS MISCELLANEOUS ASSISTANCE TOTAL ENTITY	\$ 552,009					\$ 64,654				\$ 17,534
02190 BD OF PLUMBERS ERA PLUMBING ADMINISTRATIVE QUALIFICATION EXAMINATION DOCUMENTS TOTAL ENTITY	\$ 102,880	\$ 51,525		\$ 41,980 7,950		1,425				
02195 RD OF HOPSE RACING ERA RACING PERSONNEL ADMINISTRATIVE HORSE RACING VIOLATIONS TOTAL ENTITY	\$ 98,156	26,275		69,751		2,130				
02196 PRIVATE INVESTIGATOR ERA PRIVATE INVESTIGATORS QUALIFICATION EXAMINATION PRIVATE INVESTIGATORS TOTAL ENTITY	\$ 2,380	1,990		210 180						
02199 BD OF DENTISTS ERA DENTAL QUALIFICATION EXAMINATION DOCUMENTS TOTAL ENTITY	\$ 13,493	10,301		3,060		132				
02200 FOOD DISTRIBUTORS ERA FOOD DISTRIBUTOR TOTAL ENTITY	\$ 66,455	66,455								
02204 STATE PARKS MISCELLANEOUS ERA OTHER DOCUMENTS MERCHANDISE SALE OF PROPERTY LEASES TOTAL ENTITY	\$ 192,083			146,809		24 911 133	\$ 44,206			
02205 STATE PARKS ERA FUEL TOTAL ENTITY	\$ 229,416		\$ 229,416							
02206 F & C MOTORBOAT CEPT ID EPA WILDLIFE FISH & GAME FINES TOTAL ENTITY	\$ 44,581	40,750 3,831								

DETAILED STATEMENT OF  
RECEIPTS BY  
ACCOUNTING ENTITY  
FOR THE 1976-77 F. Y.

REVENUE/INCOME CLASSIFICATION

ACCOUNTING ENTITY/SOURCE

ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02207 F & G SNOWMOBILE REG ERA VEHICLE TOTAL ENTITY	\$ 34,365	\$ 34,365								
02208 MERIT SYSTEM COUNCIL ERA INTRA-STATE SERVICES TOTAL ENTITY	\$ 153,052								\$ 153,052	
02212 MOTOR VEHICLE ERA VEHICLE MISCELLANEOUS POSTAGE DOCUMENTS MERCHANDISE LEASES OTHER TOTAL ENTITY	\$ 1,830,487	1,822,868		\$ 398 23		\$ 2,582 4,528 A7	\$ 1			
02213 PENSION ADJ RETIRED FIREMPN INSURANCE TOTAL ENTITY	\$ 471,957	471,957								
02214 WATER CONSERVATION ERA TOTAL ENTITY	\$ 0									
02215 RD OF OPTOMETRISTS ERA OPTOMETRIST QUALIFICATION EXAMINATION DOCUMENTS TOTAL ENTITY	\$ 8,290	7,706		575		9				
02217 PUBLIC SCHOOL EQUAL ERA COAL PRODUCTION CORPORATION INDIVIDUAL INCOME PROPERTY TAXES INCOME TRANSFERS MISCELLANEOUS ASSISTANCE TOTAL ENTITY	\$ 60,080,475		\$ 3,590,606 6,239,310 27,465,482 3,476,653						15,173,620	\$ 3,634,904
02218 PIPELINES DISABILITY ERA INSURANCE TOTAL ENTITY	\$ 1,000,000	1,000,000								
02219 OIL & GAS ERA DRILLING PERMITS OIL & GAS REVENUE ADMINISTRATIVE SHORT TERM INVESTMENT POOL MISCELLANEOUS PREVOP YEAR EXPENDITURE APARTL CONTINUED		45,475	247,106	4,442 46	\$ 3,331					











REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE										
	03702 UNIVER 1949 BLDG BOND SA PROPERTY TAXES TOTAL ENTITY	\$ 1,023		\$ 1,023							
	03721 WARM SPRINGS STATE HOSPITAL SA PROPERTY TAXES TOTAL ENTITY	\$ 202		202							
	03727 UN FIELD HOUSE SA TOTAL ENTITY	\$ 0									
	03728 BOULDER RIV SCH SA PROPERTY TAXES TOTAL ENTITY	\$ 107		107							
	03743 UN SWIMMING POOL SA TOTAL ENTITY	\$ 0									
	03766 LONG-RANGE BLDG PROGRAM SA CIGARETTE CORPORATION INDIVIDUAL INCOME TOBACCO INTEREST PROFIT ON SALES CASH BASIS SINKING FUND CONTRIBUTIONS INCOME TRANSFERS TOTAL ENTITY	\$ 19,862,773		4,153,313 2,745,296 12,304,768 288,045		\$ 248,361 2,227	\$ 106,599			\$ 24,164	
	03770 WNC H & DIN S B OF 66 SER D SA ADMINISTRATIVE TOTAL ENTITY	\$ 17,515			\$ 17,515						
	03775 WNC H & DIN S B OF 66 SER A SA ADMINISTRATIVE TOTAL ENTITY	\$ 23,410			23,410						
	03776 WNC H & DIN S B OF 66 SER B SA ADMINISTRATIVE TOTAL ENTITY	\$ 8,015			8,015						
	03777 WNC H & DIN S B OF 66 SER C SA ADMINISTRATIVE TOTAL ENTITY	\$ 9,218			9,218						

REVENUE/INCOME CLASSIFICATION		Entry Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE										
	03784 ESS BUILDINGS SA INCOME TRANSFERS TOTAL ENTITY	\$ 233,145								\$ 233,145	
	03800 CHARLO WATER SUPPLY PROJECT SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY	\$ 2,611					\$ 2,611				
	03856 UM FUNDS TO RETIRE INDEBT SA TOTAL ENTITY	\$ 0									
	03857 HWY CON HDQ BLDG & COMP SA INTEREST SINKING FUND CONTRIBUTIONS TOTAL ENTITY	\$ 1,263,215				\$ 23,915	1,239,300		\$ 25,823		
	04001 PORK RESEARCH & MKTG CRTS PPRA OTHER GRANTS TOTAL ENTITY	\$ 25,823									
	04002 LEGAL BUREAU PPRA DEPARTMENT OF REVENUE TOTAL ENTITY	\$ 26,774								26,774	
	04003 DATA PROCESSING PPRA DEPARTMENT OF REVENUE TOTAL ENTITY	\$ 312								312	
	04007 AUDIT AND ACCOUNTING PPRA DEPARTMENT OF REVENUE TOTAL ENTITY	\$ 59,394								59,394	
	04011 MT HIST SOCIETY DONATIONS PPRA REQUESTS & LEGACIES DONATIONS INCOME TRANSFERS TOTAL ENTITY	\$ 6,225							1,456 2,844	2,125	
	04014 MT HIST LIBRARY SPEC PROJ PPRA MERCHANDISE MONTANA HISTORY CONFERENCE DONATIONS TOTAL ENTITY	\$ 13,943					10,960 5,404		2,519		





REVENUE/INCOME CLASSIFICATION											
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE											
04044 SWAN RIVER YOUTH CAMP PPPA HEW-OFFICE OF EDUCATION TOTAL ENTITY		\$ 6,700									\$ 6,700
04046 TOTAL ENTITY		\$ 0									
04047 TOTAL ENTITY		\$ 0									
04048 PLANNING & ECON DEVELOP FPRA OTHER GRANTS OF COMMERCE DEPARTMENT OF HOUSING & URBAN DEV DEPARTMENT OF JUSTICE DEPARTMENT OF LABOR DEPARTMENT OF TRANSPORTATION CIVIL SERVICE COMMISSION OLD WEST REG COMH TOTAL ENTITY		\$ 501,820							\$ 4,334		65,546 267,274 2,070 9,079 8,273 3,000 142,308
04049 CRIMINAL JUSTICE PLANNING FPRA INCOME TRANSFERS DEPARTMENT OF JUSTICE TOTAL ENTITY		\$ 523,070							\$ 55,196		467,874
04051 LOCAL GOVERNMENT RESEARCH PRIVATE GRANTS INCOME TRANSFERS DEPARTMENT OF LABOR DEPARTMENT OF TRANSPORTATION NAT FOOD ON ARTS & HUMANITIES TOTAL ENTITY		\$ 76,300							9,917	13,615	14,960 28,367 9,448
04052 STATE PERSONNEL CETA FPRA MISCELLANEOUS TOTAL ENTITY		\$ 23,595			\$ 23,595						
04059 WATER ROAD FPRA MISCELLANEOUS DEPARTMENT OF AGRICULTURE WATER RESOURCES COUNCIL ENVIRONMENTAL PROTECT AGENCY OLD WEST REG COMH MISCELLANEOUS ASSISTANCE TOTAL ENTITY		\$ 943,411			1,507						310,885 69,380 62,718 65,210 333,913
04080 INTERGOVERN PERSONNEL FPRA MISCELLANEOUS CIVIL SERVICE COMMISSION TOTAL ENTITY		\$ 71,500			2,000						71,500



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE											
04302 MORPILL INT & INCOME PPRA											
TOTAL ENTITY		\$ 0									
04303 DEAP & BLIND INT & INC PPRA											
LEASES INCOME TRANSFERS										\$ 45,874	
TOTAL ENTITY		\$ 132,488						\$ 96,614			
04304 PINE HILLS SCH I & I PPRA											
INTEREST											
LEASES											
INCOME TRANSFERS						\$ 476		\$ 85,815		\$ 50,616	
TOTAL ENTITY		\$ 136,907									
04305 WMC INT & INC PPRA											
TOTAL ENTITY		\$ 0									
04306 MONT TECH I & I PPRA											
TOTAL ENTITY		\$ 0									
04307 SOLDIERS HOME INT & INC PPRA											
LEASES											
INCOME TRANSFERS								1,453		610	
TOTAL ENTITY		\$ 2,063									
04308 WM INT & INC PPRA											
TOTAL ENTITY		\$ 0									
04309 RYMAN EC & SO LIR I & I PPRA											
INCOME TRANSFERS										216	
TOTAL ENTITY		\$ 236									
04311 PTXON ENLOWMENT I & I PPRA											
INTEREST											
DIVIDENDS											
INCOME TRANSFERS											
TOTAL ENTITY		\$ 950									
04314 GALPN STATE HOSP I & I PPRA											
LEASES											
INCOME TRANSFERS											
TOTAL ENTITY		\$ 847									
04315 FMC INTEREST & INCOME PPRA											
TOTAL ENTITY		\$ 0									



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04320 CHILDRENS CENTER I & II PPRA LEASES INCOME TRANSFERS TOTAL ENTITY	\$ 1,020						\$ 36		\$ 943	
04393 EMPLOYMENT & TRAINING COUNCIL DEPARTMENT OF LABOR TOTAL ENTITY	\$ 341,726									\$ 341,726
04395 INVEST COMMUN & IDENTIF PPRA DEPARTMENT OF JUSTICE TOTAL ENTITY	\$ 4,000									4,000
04407 MOUNTAIN VIEW SCHOOL PPRA OTHER DEPT OF EDUCATION DEPT OF AGRICULTURE DEPARTMENT OF JUSTICE TOTAL ENTITY	\$ 34,008					\$ 2,169				28,746 98 2,995
04410 HIGHWAY TRUST PPRA OTHER DEPARTMENT OF TRANSPORTATION TOTAL ENTITY	\$102,960,295					176,009				2,784,286
04413 PUBLIC HEALTH PPRA HEALTH & ENVIRONMENTAL SERV HEW PUBLIC HEALTH SERVICE I HEW-N I OF EDUCATION HEW SOC & REHAB SPR HEW-SOCI SEC ADMIN HEW-PUBLIC HEALTH SERVICE II DEPARTMENT OF AGRICULTURE DEPARTMENT OF INTERIOR DEPARTMENT OF LABOR DEPARTMENT OF TRANSPORTATION PANTHON PRA AMERICAN REVOLUTION BICEN ADVI OLD WEST REG COM TOTAL ENTITY	\$ 7,672,197			\$ 19,992						3,044,091 15,484 518,064 193,473 7,010 2,606,984 44,560 10,380 35,733 1,168,737 7,010 23,676
04415 SOLDIERS HOME PPRA VETERANS ADMINISTRATION TOTAL ENTITY	\$ 322,376									322,376
04416 PUBLIC INSTRUCTION PPRA PRIVATE GRANTS OTHER HEW-OFFICE OF EDUCATION HEW-N I OF EDUCATION DEPARTMENT OF AGRICULTURE DEPARTMENT OF INTERIOR DEPARTMENT OF LABOR DEPARTMENT OF TRANSPORTATION TOTAL ENTITY	CONTINUED							\$ 1,003 4,400		1,548,544 50,000 1,549 15,240 72,577 26,222



REVENUE/INCOME CLASSIFICATION		REVENUE/INCOME CLASSIFICATION									
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04437	MARKETING SERVICE PPRA INCOME TRANSFERS DEPARTMENT OF AGRICULTURE DEPARTMENT OF LABOR AGENCY ENVIRONMENTAL PROT AGENCY TOTAL ENTITY	\$ 95,638								\$ 19,500	\$ 2,000 8,496 64,642
04438	MONT STATE PRISON PPRA HEW-OFFICE OF EDUCATION DEPARTMENT OF LABOR TOTAL ENTITY	\$ 128,346									12,532 100,766
04440	EASTMONT TRAINING CENTER PPRA HEW-OFFICE OF EDUCATION DEPARTMENT OF AGRICULTURE TOTAL ENTITY	\$ 38,452									35,699 2,753
04441	COOP FOREST MANAGE PPRA AG & NATURAL RESOURCES DEPARTMENT OF AGRICULTURE DEPARTMENT OF LABOR TOTAL ENTITY	\$ 916,088	\$ 10								205,709 710,369
04469	LIBRARY COMMISSION PPRA INCOME TRANSFERS HEW-OFFICE OF EDUCATION TOTAL ENTITY	\$ 225,024								7,274	217,750
04470	C D CRISIS RELOCATION PPRA DEPARTMENT OF DEFENSE TOTAL ENTITY	\$ 40,600									40,600
04471	ADVSPY COUN FOR VOC ED PPRA HEW-OFFICE OF EDUCATION TOTAL ENTITY	\$ 50,000									50,000
04510	CIVIL DEFENSE PPRA DEPARTMENT OF DEFENSE DEPART OF HOUSING & URBAN DEV TOTAL ENTITY	\$ 167,069									89,083 78,986
04521	NATIONAL GUARD PPRA MISCELLANEOUS MISCELLANEOUS ASSISTANCE TOTAL ENTITY	\$ 269,081			\$ 100						269,773
04522	FISH & GAME PPRA UTILITIES	CONTINUED	35								



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entry Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
MISCELLANEOUS SALES OF PROPERTY LEASES PRIVATE GRANTS BEQUESTS & LEGACIES STATE GRANTS AND CONTRACTS DEPARTMENT OF AGRICULTURE DEPARTMENT OF COMMERCE DEPARTMENT OF INTERIOR MISCELLANEOUS ASSISTANCE TOTAL ENTITY		CONTINUED  \$ 2,753,195			\$ 6,009		\$ 25,275	\$ 1,720	\$ 57,895 2,843	\$ 8,000	\$ 11,674 26,232 1,943,402 670,014
04526 CIVIL DEF CALIBRATION PPRA DEPARTMENT OF DEFENSE TOTAL ENTITY		\$ 33,534									33,534
04530 LR CONSTRUCTION GRANT PPRA INCOME TRANSFERS TOTAL ENTITY		\$ 1,050,791								1,050,791	
04540 COMMUNITY SERVICES PPRA HFW PUBLIC HEALTH SERVICE I TOTAL ENTITY		\$ 74,693									74,693
04550 LAW ENFORCE ACADEMY PPRA INCOME TRANSFERS TOTAL ENTITY		\$ 73,106								73,106	
04560 CORRECTIONS PPRA DEPARTMENT OF JUSTICE TOTAL ENTITY		\$ 196,833									196,833
04570 INST CENTRAL OPERATIONS PPRA INTRA-STATE SERVICES TOTAL ENTITY		\$ 47,540								47,540	
04571 D OF I DRUG & ALCOHOL PPRA HFW PUBLIC HEALTH SERVICE I TOTAL ENTITY		\$ 633,407									633,407
04580 PEACE OFFICERS STANDARDS PPRA INCOME TRANSFERS DEPARTMENT OF JUSTICE TOTAL ENTITY		\$ 40,000									40,000
04591 LAW ENFORCE TELETYPE SYS PPRA INCOME TRANSFERS DEPARTMENT OF TRANSPORTATION CONTINUED										45,100	10,733

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04591 LAW ENFORCE TELETYPE SYS FPRA TOTAL ENTITY		\$ 55,893									
04592 LEAA COURTS IMPROVEMENT DEPARTMENT OF JUSTICE TOTAL ENTITY		\$ 110,625									\$ 110,625
04594 BUREAU OF CRIMINAL STATS FPRA INCOME TRANSFERS DEPARTMENT OF JUSTICE TOTAL ENTITY		\$ 171,238								\$ 47,077	124,161
04595 MT ST PRIS LAW ENP AS AD FPRA DEPARTMENT OF JUSTICE TOTAL ENTITY		\$ 120,689									120,689
04600 PED REVENUE SHARING FPRA INTEREST SHORT TERM INVESTMENT POOL DEPARTMENT OF LABOR TOTAL ENTITY		\$ 6,205,920				\$ 53,305 1,912					6,150,703
04601 PED PPVNU SHAR CAP CNST FPRA SHORT TERM INVESTMENT POOL MISCELLANEOUS ASSISTANCE TOTAL ENTITY		\$ 2,213,812				259,889					1,953,923
04650 MONTANA DRUG CENTER FPRA STATE GRANTS AND CONTRACTS HEW PUBLIC HEALTH SERVICE I TOTAL ENTITY		\$ 380,000								5,000	375,000
04652 WHEAT RESEARCH & MARKET FPRA GRAIN SALES SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 503,589		\$ 407,132		6,457					
04754 WELFARE FRAUD INVESTIGA FPRA INCOME TRANSFERS DEPARTMENT OF REVENUE TOTAL ENTITY		\$ 260,177								3,433 256,744	
04764 MERIT SYSTEM FPRA FROM OTHER SOURCES TOTAL ENTITY		\$ 34,287			\$ 34,287						

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE										
	04770 TRAFFIC ED MOBILE SEMI PPRA MUNICIPAL GOVERNMENT TOTAL ENTITY	\$ 20,320			\$ 20,320						
	04780 CONTROLLER PPGM-COMMUNIC PPRA MISCELLANEOUS INCOME TRANSFERS TOTAL ENTITY	\$ 22,731			15,243					\$ 7,488	
	04800 MONTANA ARTS COUNCIL PPRA NAT FOU ON ARTS & HUMANITIES TOTAL ENTITY	\$ 19,733									\$ 19,733
	04810 LABOR & INDUSTRY PPRA MISCELLANEOUS GRANT REPAYMENTS DEPARTMENT OF LABOR EQUAL EMPLOYMENT OPPOR COMM NAT FOU ON ARTS & HUMANITIES MISCELLANEOUS ASSISTANCE TOTAL ENTITY	\$ 172,834			4,992		\$ 8,024				20,997 52,405 52,418 86,399
	04820 MOTORBOAT SAFETY PPRA DEPARTMENT OF TRANSPORTATION TOTAL ENTITY	\$ 61,315									61,315
	04824 HIST SOCIETY LBBY DAM PPRA MERCHANDISE MISCELLANEOUS ASSISTANCE TOTAL ENTITY	\$ 47,008					3,155				43,853
	04830 AERONAUTICS COMMISSION PPRA DEPARTMENT OF TRANSPORTATION TOTAL ENTITY	\$ 6,346									6,346
	04870 INDIAN COORDINATOR PPRA DEPARTMENT OF JUSTICE TOTAL ENTITY	\$ 13,455									13,455
	04890 CSHA STAT PPGM FED ST SDY PPRA DEPARTMENT OF LABOR TOTAL ENTITY	\$ 47,512									47,512
	04900 NATURAL GAS SAFETY INC PPRA DEPARTMENT OF TRANSPORTATION TOTAL ENTITY	\$ 15,801									15,801



## REVENUE/INCOME CLASSIFICATION

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04910 PROGRAM PLANNING PPRA INCOME TRANSFERS TOTAL ENTITY	\$ 41,077								\$ 41,077	
04940 RECREATION PPRA MISCELLANEOUS SALE OF PROPERTY DPDPT OF INTERIOR TOTAL ENTITY	\$ 1,687,601			\$ 63		\$ 1,100				\$ 1,686,438
04960 EMERG EMPLOY ACT PPRA DEPARTMENT OF LABOR TOTAL ENTITY	\$ 270,425									270,425
04980 GOVERNORS OFFICE PPRA PRIVATE GRANTS INCOME TRANSFERS HEW OFFICE OF SEC HEW SOC & REHAB SER DEPARTMENT OF COMMERCE DEPARTMENT OF LABOR AMERICAN REVOLUTION BICEN ADMI OLD WEST REGI COMH MISCELLANEOUS ASSISTANCE TOTAL ENTITY	\$ 532,686							\$ 2,156	26,963	53,970 33,325 170,000 42,172 17,000 118,774 68,326
05002 D/M LAND GRANT I&I CLEARING INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY	\$ 125,390				\$ 23,373		\$ 31,792		70,225	
05003 MSU LAND GRANT I&I CLEARING INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY	\$ 274,916				1,555		166,599		106,762	
05004 MT LAND GRANT I&I CLEARING INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY	\$ 305,668				1,338		192,419		111,911	
05005 EMC LAND GRANT I&I CLEARING INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY	\$ 94,819				1,790		45,250		47,779	

REVENUE/INCOME CLASSIFICATION									
Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.									
ACCOUNTING ENTITY/SOURCE									
\$ 94,820				\$ 1,790		\$ 45,251		\$ 47,779	
05006 WAC LAND GRANT IFI CLEARING INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY									
\$ 111,672						\$ 49,762		\$ 61,910	
05007 MSH LD GET I & I CLPG MORRILL LEASES INCOME TRANSFERS TOTAL ENTITY									
\$ 0									
05012 CORPORATION TAX PPGCA DEPARTMENT OF REVENUE TOTAL ENTITY									
\$ 2,005,322									\$ 2,005,322
05024 OUTDOOR RECREATION PPGCA DEPART OF INTERIOR TOTAL ENTITY									
\$ 28,250									28,250
05025 PICNTEENNIAL ADMINISTRATION AMERICAN REVOLUTION BICEN ADM TOTAL ENTITY									
\$ 0									
05026 INVESTIGATION DIVISION PPGCA DEPARTMENT OF REVENUE TOTAL ENTITY									
\$ 30,776									30,776
05030 LIEUTENANT GOVERNORS PPGCA ENVIRONMENTAL PROT AGENCY TOTAL ENTITY									
\$ 64,406									64,406
05034 WATER RESOURCES DIVISION PPGCA DEPARTMENT OF AGRICULTURE TOTAL ENTITY									
\$ 0									
05039 MISCELLANEOUS TAX PPGCA DEPARTMENT OF REVENUE TOTAL ENTITY									
\$ 0									
05040 REEP TAX PPGCA DEPARTMENT OF REVENUE TOTAL ENTITY									
\$ 0									
05043 VOCATIONAL & FISHAP PPGCA HEAD-OFFICE OF CSC CONTINUED									

[illegible]



REVENUE/INCOME CLASSIFICATION										
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE										
05228 MOTOR FUELS TAX FPGCA DEPARTMENT OF REVENUE TOTAL ENTITY	\$ 0									
05248 INCOMP TAX FPGCA DEPARTMENT OF REVENUE TOTAL ENTITY	\$ 0									
05249 CONTRACTORS LIC REFUND FPGCA INTEREST DEPARTMENT OF REVENUE TOTAL ENTITY	\$ 1,603,433				\$ 218,632				1,394,801	
05250 INHERITANCE TAX FPGCA DEPARTMENT OF REVENUE TOTAL ENTITY	\$ 0									
05271 MANPOWER SERVICES FPGCA DEPARTMENT OF LABOR TOTAL ENTITY	\$ 12,800,534									\$12,800,534
05273 CORRECTIONS & REHAB FPGCA DEPARTMENT OF JUSTICE TOTAL ENTITY	\$ 266,362									266,362
05300 OLD WEST COMM SALINE ALKALI S OLD WEST REG. COM. TOTAL ENTITY	\$ 14,000									14,000
05305 EMPLOYMENT TRNG COUNCIL GRANTS DEPARTMENT OF LABOR TOTAL ENTITY	\$ 14,247,142									14,247,142
05310 KYMAN FELLOWSHIP FPGCA INCOME TRANSFERS TOTAL ENTITY	\$ 617								617	
05312 COMMON SCHOOL I & I FPGCA INTEREST SHORT-TERM INVESTMENT POOL SALE OF PROPERTY LEASE TRANSFERS INCOME TRANSFERS TOTAL ENTITY	\$ 16,184,409				187,354 400,683	219	510,142,040		5,334,144	







REVENUE/INCOME CLASSIFICATION									
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers
07002 VETERANS HOME FARM RA MERCHANDISE TOTAL ENTITY	\$ 3,942					\$ 3,942			
07003 PRISON RANCH RA PRISON MANUFACTURED GOODS TOTAL ENTITY	\$ 798,489								\$ 798,489
07022 SCHOOL LUNCH PROGRAM RA SCHOOL LUNCH PROGRAM TOTAL ENTITY	\$ 205,299			\$ 205,299					
07023 AUDIOVISUAL & MEDIA LIBRARY RA ADMINISTRATIVE TOTAL ENTITY	\$ 132,488			132,488					
07056 ATTORNEY GEN TELETYPE SYST RA TELETYPE SYSTEM NON-STATE INTRA-STATE SERVICES TOTAL ENTITY	\$ 82,017			65,305					16,712
07061 DEPARTMENT OF REVENUE AUDIT RA REIMBURSABLE TX COMP AUDITS TOTAL ENTITY	\$ 2,481			2,481					
07062 WARM SPRINGS REC RA MERCHANDISE TOTAL ENTITY	\$ 127,999					127,999			
07066 DEPT OF PLAN FILE MAN SYST RA DOCUMENTS TOTAL ENTITY	\$ 32,377					32,377			
07076 HISTORICAL SOCIETY RA MERCHANDISE ROYALTIES TOTAL ENTITY	\$ 366,637					366,356	\$ 281		
07077 ARCH & ENG CONST ADV RA INCOME TRANSFERS TOTAL ENTITY	\$ 3,224,205								3,224,205
07078 MOTOR POOL RA MISCELLANEOUS SALE OF PROPERTY	CONTINUED			4,102		51			









DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
07270 RECORDS MANAGEMENT BA INTRA-STATE SERVICES TOTAL ENTITY	\$ 62,633								\$ 62,633	
07275 SRS BUILDING CONSTR BA RFFUND TRANSFERS TOTAL ENTITY	\$ 1,640,000								1,640,000	
07277 CHILD SUPPORT ENF PGM RP DEPARTMENT OF REVENUE TOTAL ENTITY	\$ 22,398								22,398	
08000 TRUST & LEGACY ACCOUNT INTEREST PROFIT ON SALES CASH BASIS TOTAL ENTITY	\$ 4,980,829				\$ 4,793,412 187,417					
08015 SCHOLARSHIPS & PRIZES TLA BEQUESTS & LEGACIES TOTAL ENTITY	\$ 2,000							\$ 2,000		
08020 COAL TAX - PARK ACQUISITION COAL PRODUCTION SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 479,582		\$ 448,926		30,756					
08021 EDUCATION TRUST FUND COAL PRODUCTION SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 3,929,721		3,590,606		239,115					
08201 MSU PERMANENT TLA SALE OF PROPERTY GAIN SALE NON-GEN FIXED ASSETS ROYALTIES TOTAL ENTITY	\$ 40,399					\$ 36,255 3,686	1,058			
08202 PORTILL PERMANENT TLA SALE OF PROPERTY ROYALTIES TOTAL ENTITY	\$ 3,722					2,581	1,141			
08203 DEAR & BLIND PERMANENT TLA SALE OF PROPERTY ROYALTIES TOTAL ENTITY	\$ 6,308					6,525	473			





REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.											
ACCOUNTING ENTITY/SOURCE											
09076 PERS AA											
INTEREST											
PROFIT ON SALES CASH BASIS											
MORTGAGE DISCOUNTS											
DIVIDENDS											
RENTALS											
INCOME TRANSFERS											
TOTAL ENTITY		\$ 10,788,377				\$10,318,879		\$ 19,100		\$ 4,303	
						7,100					
						39,824					
						399,171					
09080 STATE POLICEMEN RESERVE FD AA											
INTEREST											
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY		\$ 306,368				129,238					
						177,130					
09081 GAME WARDENS RETIREMENT AA											
INTEREST											
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY		\$ 132,653				129,058					
						3,595					
09083 SOCIAL SECURITY AA											
INTEREST											
TOTAL ENTITY		\$ 490,677				490,677					
09084 SHERIFFS RETIREMENT AA											
INTEREST											
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY		\$ 172,174				165,821					
						6,353					
09089 TEACHERS RETIREMENT AA											
INTEREST											
PROFIT ON SALES CASH BASIS											
MORTGAGE DISCOUNTS											
DIVIDENDS											
RENTALS											
TOTAL ENTITY		\$ 9,086,850				8,608,701		23,070			
						20,508					
						34,856					
						399,715					
09095 MONTANA JUDGES RETIREMENT AA											
ADMINISTRATIVE											
INTEREST											
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY		\$ 224,451			\$ 109,862	110,938					
						3,651					
09123 OCCUPATIONAL DISEASE AA											
INTEREST											
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY		\$ 3,864				1,958					
						1,906					
09125 UNCLAIMED PROPERTY AA											
ABANDONED PROPERTY											
TOTAL ENTITY		\$ 129,620							\$ 129,620		









## REVENUE/INCOME CLASSIFICATION

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REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	CONTINUED									
	31804 AES HATCH ACCT TOTAL ENTITY	\$ 742,884									
31901 RUP MINES UNREST OP ACCT SALES & SERVICES FDOC ACTIVITY APPROPRIATION TRANSFERS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 900,272					\$ 78,021			\$ 416,911 4,540	
	32100 UM LIBRARY RESTRICTED ACCT ENDOWMENT INCOME GIFTS TOTAL ENTITY	\$ 12,760				\$ 5,367			\$ 7,392		
32101 UM PESTRICTPD GIFTS ACCT SHORT TERM INVESTMENT POOL UNIVERSITY UNITS GIFTS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 230,524				40	47		211,500	18,937	
	32102 UM STUDENT AID ACCT SHORT TERM INVESTMENT POOL ENDOWMENT INCOME GIFTS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 292,109				863 16,534			125,076	148,826	
32103 UM COLLEGE WORK STUDY ACCT UNIVERSITY UNITS HEW-OFFICE OF EDUCATION TOTAL ENTITY		\$ 711,430					43				713,387
	32104 UM SEOG PROGRAM ACCT HEW-OFFICE OF EDUCATION TOTAL ENTITY	\$ 108,942									108,342
32105 UM HEALTH PROFESS PROG ACCT STATE GRANTS AND CONTRACTS HEW-OFFICE OF EDUCATION TOTAL ENTITY		\$ 35,870								6,000	29,776
	32106 UM LAW ENFORCE PI PROG ACCT DEPARTMENT OF JUSTICE TOTAL ENTITY	\$ 32,051									32,051
32107 UM ABIT ACCOUNT STATE GRANTS AND CONTRACTS DEPARTMENT OF DEFENSE		CONTINUED								243,755	243,510







## REVENUE/INCOME CLASSIFICATION

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
32502 MCMSET STUDENT AID ACCT	SHORT TERM INVESTMENT POOL UNIVERSITY UNITS GIFTS STATE GRANTS AND CONTRACTS OTHER UNIVERSITY TRANSFERS HEW-OFFICE OF EDUCATION TOTAL ENTITY	\$ 77,669				\$ 6,165	1,133		\$ 56,781	\$ 4,406 5,224	3,870
32503 MCMSET CONT & GIFTS ACCT	SHORT TERM INVESTMENT POOL PRIVATE GRANTS GIFTS LOCAL GRANTS & CONTRACTS STATE GRANTS AND CONTRACTS OTHER UNIVERSITY TRANSFERS HEW-OFFICE OF EDUCATION ENERGY RES. DEVELOP. ADMIN. NATIONAL SCIENCE FOUNDATION VETERANS ADMINISTRATION ENVIRONMENTAL PROT. AGENCY OLD WEST REG. COMM TOTAL ENTITY	\$ 1,202,593				5,182			39,179 81,751 39,833	87,723 390	90,246 295,694 362,254 63,869 4,078 27 131,500
32601 WMC RESTRICTED OPER ACCT	HEW-OFFICE OF EDUCATION TOTAL ENTITY	\$ 154,380							29,224		154,380
32602 WMC STUDENT AID & SCHOLAR ACCT	GIFTS TOTAL ENTITY	\$ 29,224									
32603 WMC CONTRACTS & GRANT ACCT	PRIVATE GRANTS GIFTS STATE GRANTS AND CONTRACTS HEW-OFFICE OF EDUCATION TOTAL ENTITY	\$ 7,121							500 50	900	5,671
32701 CES SALINE SEEP ACCOUNT	STATE GRANTS AND CONTRACTS TOTAL ENTITY	\$ 60,480								60,480	
32702 CES FERTILIZER ACCOUNT	FERTILIZER TOTAL ENTITY	\$ 42,846		\$ 42,846							
32703 CES OTHER RESTRICTED ACCT	SHORT TERM INVESTMENT POOL PRIVATE GRANTS & CONTRACTS LOCAL GRANTS & CONTRACTS STATE GRANTS AND CONTRACTS TOTAL ENTITY	\$ 1,974							160,242 19,302	19,500	

CONTINUED



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DEPARTMENT OF AGRICULTURE DEPARTMENT OF INTERIOR COMMUNITY SERVICES ADMIN ENVIRONMENTAL PRACT AGENCY TOTAL ENTITY	CONTINUED \$ 704,396									\$ 145,660 92,100 207,049 46,626
32827 AES FERTILIZER ACCOUNT FERTILIZER SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 44,707		\$ 42,846		\$ 1,861					
32828 AES SALINE SHEEP ACCOUNT SHORT TERM INVESTMENT POOL STATE GRANTS AND CONTRACTS TOTAL ENTITY	\$ 92,743				2,451				\$ 90,292	
32829 AES TITLE V ACCOUNT DEPARTMENT OF AGRICULTURE TOTAL ENTITY	\$ 14,380									14,380
32830 AES U S RANGE ACCOUNT SHORT TERM INVESTMENT POOL SALES & SERVICES EDUC ACTIVITY TOTAL ENTITY	\$ 571,299				14,181	\$ 557,118				
32904 BUR MINES RESTR OP ACCT DONATIONS TOTAL ENTITY	\$ 500							\$ 500		
33100 UM CURRENT DESIGNATED ACCT UNIVERSITY TUITION & FEES SALES & SERVICES AUX ENTERP UNIVERSITY UNITS GIFTS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 131,746			\$ 48,750		75,113 6,645			1,230	
33101 UM RECHARGE CENTERS ACCT SALES & SERVICES AUX ENTER UNIVERSITY UNITS RECHARGED SERVICES OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 1,153,464					234,641 6,318			979,927 12,545	
33102 UM EXTEN A CONTINUING ED ACCT UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 46,441			46,441						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance	
33201 MSU DESIG SERVICE SHOP ACCT RECHARGED SERVICES TOTAL ENTITY		\$ 1,218,890								\$ 1,218,890		
33202 MSU DESIG MOTOR POOL ACCT RECHARGED SERVICES TOTAL ENTITY		\$ 157,765								157,765		
33203 MSU DESIGN CHEM STORES ACCT RECHARGED SERVICES TOTAL ENTITY		\$ 151,254								151,254		
33204 MSU DES ART PHOTO AUDVIS ACCT RECHARGED SERVICES TOTAL ENTITY		\$ 86,874								86,874		
33205 MSU DES TECHN SERVICES ACCT RECHARGED SERVICES TOTAL ENTITY		\$ 71,902								71,902		
33206 MSU DES CLOSED CIRCUIT TV ACCT SALES & SERVICES EDUC ACTIVITY TOTAL ENTITY		\$ 61,431					\$ 61,431					
33207 MSU DES COMPUTER CENTER ACCT RECHARGED SERVICES TOTAL ENTITY		\$ 738,595								738,595		
33210 MSU OTHER DESIGNATED ACCT INTEREST ENDOWMENT INCOME SALES & SERVICES EDUC ACTIVITY UNIVERSITY TRANSFERS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 556,433				\$ 2,351	527,102 16,508			60		
33300 50TH ANNIVERSARY TOTAL ENTITY		\$ 0										
33301 EMC DESIGNATED STORES ACCT RECHARGED SERVICES TOTAL ENTITY		\$ 50,340								50,340		
33302 PMC COPY ROOM DESIG ACCT RECHARGED SERVICES										44,114		

CONTINUED

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
33302 EMC COPY ROOM DESIG ACCT TOTAL ENTITY		\$ 44,114									
33303 EMC ROTOF POOL DESIG ACCT UNIVERSITY UNITS RECHARGEABLE SERVICES TOTAL ENTITY		\$ 20,146					\$ 12			\$ 20,144	
33304 EMC MACHINE CENTER DESIG ACCT RECHARGED SERVICES TOTAL ENTITY		\$ 33,697								33,697	
33305 WORKSHOPS UNIVERSITY TUITION & FEES TOTAL ENTITY		\$ 13,142			\$ 13,142						
33306 EMC READING CONFERENCE ACCOUNT UNIVERSITY TUITION & FEES TOTAL ENTITY		\$ 170			170						
33307 EXTENSION CREDIT UNIVERSITY TUITION & FEES OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 45,026			44,426					600	
33309 EMC GOLF COURSE ACCOUNT UNIVERSITY TUITION & FEES TOTAL ENTITY		\$ 2,072			2,072						
33310 EMC SKI CLASS ACCOUNT UNIVERSITY TUITION & FEES TOTAL ENTITY		\$ 16,526			16,526						
33311 EMC PHOTOGRAPHY 293 ACCT OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 507								507	
33312 EMC CHEMI GUIDP ACCOUNT SALES & SERVICES EDUC ACTIVITY TOTAL ENTITY		\$ 16					16				
33313 EMC PYROLOGY FIELD STATION ACT UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 706					706			600	



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
		ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers
33314 EMC CLEPP ACCOUNT UNIVERSITY TUITION & PEES TOTAL ENTITY		\$ 112			\$ 112						
33315 EMC CONTINUING ED FOR WOMEN OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 466								\$ 466	
33316 EMC AV/LIBRARY SERVICES SALES & SERVICES EDUC ACTIVITY TOTAL ENTITY		\$ 2,566					\$ 2,566				
33318 EMC BIOLOGY DEPT LAB SERVICES SALES & SERVICES EDDC ACTIVITY TOTAL ENTITY		\$ 667					667				
33319 MARINE BIOL & GEOL WORKSHOP TOTAL ENTITY		\$ 0									
33320 EMC FUNDEO ACCOUNT SALES & SERVICES EDUC ACTIVITY TOTAL ENTITY		\$ 5,529					5,529				
33321 EMC CAMPUS SCHOOL ACCOUNT SALES & SERVICES EDUC ACTIVITY TOTAL ENTITY		\$ 3,973					3,973				
33324 EMC CROSS COUNTRY SKIING ACCT UNIVERSITY TUITION & PEES TOTAL ENTITY		\$ 286			286						
33325 EMC CENT FOR ORGAN DEVEL ACCT UNIVERSITY TUITION & PEES TOTAL ENTITY		\$ 4,117			4,117						
33326 EMC MARINE BIOLOGY WORKSHOP UNIVERSITY TUITION & PEES SALES & SERVICES EDUC ACTIVITY OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 1,273			244		756			273	
33327 EMC WILLEPS ANALOGY TEST UNIVERSITY TUITION & PEES TOTAL ENTITY		\$ 772			772						



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
34101 UM OTHER AUXILIARIES ACCT TOTAL ENTITY	CONTINUED \$ 621,034									
34102 UM OTHER INDEBT AUX ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER UNIVERSITY UNITS TOTAL ENTITY	\$ 731,551			\$ 633,482	\$ 2,080	\$ 95,975 14				
34201 MSU HOUSING ACCOUNT SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 5,758,782				3,306	5,755,276			\$ 200	
34202 MSU STUDENT UNION ACCT SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 158,207				2,106	140,801			15,300	
34203 MSU STUDENT HEALTH SER ACCT SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 420,252				4,245	416,007				
34204 MSU FIELDHOUSE ICA ACCT SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 585,697				3,319	528,807			53,571	
34205 MSU CONCESSIONS ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 51,311					51,311				
34206 MSU PARKING ACCOUNT UNIVERSITY TUITION & FEES UNIVERSITY UNITS TOTAL ENTITY	\$ 59,908			34,334		25,574				
34301 FMC AUX HOUSING ACCT SALES & SERVICES AUX ENTER UNIVERSITY UNITS TOTAL ENTITY	\$ 20,145					19,785 358				
34302 FMC AUX STUDENT UNION ACCT UNIVERSITY TUITION & FEES	CONTINUED			62,382						



REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE	CONTINUED									
	SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 202,438					\$ 14,450				
34303 EMC AUX BOOKSTORE ACCT	SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 486,715				\$ 1,595	425,120				
34304 EMC AUX SERVICES ACCT	UNIVERSITY TUITION & FEES SALES & SERVICES AUX ENTER UNIVERSITY UNITS TOTAL ENTITY	\$ 44,269			\$ 21,425		22,043				
34305 EMC AUX HEALTH SERV ACCT	UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER UNIVERSITY UNITS TOTAL ENTITY	\$ 92,712			89,937	1,253	1,515				
34306 EMC AUX PE BUILDING ACCT	UNIVERSITY TUITION & FEES INTEREST PROFIT ON SALES CASH BASIS UNIVERSITY UNITS TOTAL ENTITY	\$ 213,686			199,090	14,162	29				
34307 EMC AUX ATH ADMINISTRATION	SALES & SERVICES AUX ENTER OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 26,234					26,176			\$ 60	
34308 EMC SGTC WOMENS GYMNASIAC ACCT	SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 4,029					4,029				
34309 EMC SG IC PFF SEASON TICKET AC	SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 1,588					1,588				
34311 EMC APSA/NUKE HALL ACCOUNT	INTEREST ENDORSEMENT INCOME SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 73,913				1,853	46,840				

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REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE										
	TOTAL ENTITY										
	34397 EMC SG IC WOMENS TRACK ACT	\$ 6,037									
	SALES & SERVICES AUX ENTER										
	TOTAL ENTITY	\$ 2,816					2,816				
	34401 NMC HOUSING & DINING SYSTEM										
	UNIVERSITY TUITION & FEES										
	SHORT TERM INVESTMENT POOL										
	SALES & SERVICES AUX ENTER				\$ 80,465	\$ 4,803	710,052			\$ 254,185	
	OTHER UNIVERSITY TRANSFERS										
	TOTAL ENTITY	\$ 1,049,505									
	34402 NMC PARKING LOT ACCT										
	UNIVERSITY TUITION & FEES										
	SHORT TERM INVESTMENT POOL										
	SALES & SERVICES AUX ENTER				10,019	462	555				
	TOTAL ENTITY	\$ 11,036									
	34403 NMC ARMORY GYMNASIUM ACCT										
	SALES & SERVICES AUX ENTER										
	TOTAL ENTITY	\$ 1,853									
	34404 NMC ATHLETICS ACCT										
	SALES & SERVICES AUX ENTER									53,200	
	OTHER UNIVERSITY TRANSFERS										
	TOTAL ENTITY	\$ 65,807									
	34405 NMC FACULTY HOUSING ACCT										
	SHORT TERM INVESTMENT POOL										
	SALES & SERVICES AUX ENTER					395	12,812				
	TOTAL ENTITY	\$ 13,207									
	34406 NMC OTHER AUXILIARIES ACCT										
	SHORT TERM INVESTMENT POOL										
	SALES & SERVICES AUX ENTER					117	22,726				
	TOTAL ENTITY	\$ 22,943									
	34501 NCMSET PLDGED AUX ACCT										
	SHORT TERM INVESTMENT POOL										
	SALES & SERVICES AUX ENTER					2,210	509,106				
	TOTAL ENTITY	\$ 511,405									
	34502 NCMSET HEALTH SERVICE ACCT										
	UNIVERSITY TUITION & FEES										
	SHORT TERM INVESTMENT POOL										
	TOTAL ENTITY	\$ 7,654			6,666	999					



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
34503 MCMSET PARKING ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY	\$ 7,818			\$ 5,915	\$ 134	\$ 1,769				
34504 MCMSET APT HOUSING ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 5,575					5,575				
34505 MCMSET INTER COLL ATH ACCT SALES & SERVICES AUX ENTER OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 38,442					11,742			\$ 26,700	
34601 WMC DINING AUXILIARY ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 185,235					185,235				
34602 WMC RESIDENCE HALLS ACCT SALES & SERVICES AUX ENTER UNIVERSITY UNITS TOTAL ENTITY	\$ 107,934					102,328 5,606				
34603 WMC MARRIED STUDENT HOUSE ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 18,466					18,466				
34604 WMC STUDENT UNION BLDG ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 3,611					3,611				
34605 WMC STUDENT HEALTH SER ACCT UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 15,942			15,942						
34606 WMC ATHLETIC PROG ACCOUNT SALES & SERVICES AUX ENTER OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 26,224					22,824			3,400	
34607 WMC TEXTBOOK RENT LIBR ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 24,700					24,700				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
34600 WMC REPRIGENATOR NENT ACCT	SALPS & SERVICES AUX ENTPP	\$ 2,082					2,082				
	TOTAL ENTITY										
34609 WMC STU CLASS "A" SALES ACCT	SALES & SERVICES AUX ENTPP	\$ 11,105					4,836 6,479				
	TOTAL ENTITY										
34610 WMC CAP & GOWN NENT ACCT	SALES & SERVICES AUX ENTPP	\$ 822					822				
	TOTAL ENTITY										
34611 WMC ATHLETIC CAMP PROG ACCT	SALES & SERVICES AUX ENTPP	\$ 5,474					5,474				
	TOTAL ENTITY										
34612 WMC DRPPOR PAY HANDL CH ACCT		\$ 0									
	TOTAL ENTITY										
40100 UM STUDENT LOANS ACCT	SHORT TERM INVESTMENT POOL					\$ 1,242	5,871		\$ 12,270	\$ 2,678 8,555 3,822	
	UNIVERSITY UNITS										
	GRADUATE TRANSFERS										
	RECORDED SERVICES										
	OTHER UNIVERSITY TRANSFERS										
	TOTAL ENTITY	\$ 34,447				\$ 1,242	5,871		\$ 12,270	\$ 2,678 8,555 3,822	
40101 UM NDSL ACCOUNT	INTEREST										
	UNIVERSITY UNITS										
	TOTAL ENTITY	\$ 22,414				442	21,902				
40201 MSU NDSL ACCOUNT	UNIVERSITY UNITS										
	OTHER UNIVERSITY TRANSFERS									\$ 524,193	
	TOTAL ENTITY	\$ 574,057									
40202 MSU FCC ACCOUNT	UNIVERSITY UNITS										
	OTHER UNIVERSITY TRANSFERS										
	TOTAL ENTITY	\$ 64,021					11,470			\$ 53,451	
40203 MSU FCL ACCOUNT	UNIVERSITY UNITS										
	OTHER UNIVERSITY TRANSFERS										
	TOTAL ENTITY	\$ 7,141					3,770			\$ 3,411	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
40204 MSU GNSL ACCOUNT UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 79					\$ 19			\$ 40	
40205 MSU OTHER LOAN ACCOUNT UNIVERSITY UNITS TOTAL ENTITY		\$ 2,596					2,596				
40300 EMC NDSL LOAN ACCT UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 27,801					21,276			6,525	
40301 EMC OTHER LOANS ACCT UNIVERSITY UNITS TOTAL ENTITY		\$ 3					3				
40401 NMC NDSL ACCT UNIVERSITY UNITS TOTAL ENTITY		\$ 51,162					51,162				
40402 NMC NURSING LOAN ACCT UNIVERSITY UNITS TOTAL ENTITY		\$ 2,911					2,911				
40501 MCHSET NDSL LOAN ACCT SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY		\$ 32,098				\$ 1,134	30,964				
40502 MCHSET LOAN ACCT SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY		\$ 5,474				5,224	250				
40601 WMC NDSL LOAN ACCOUNT UNIVERSITY UNITS TOTAL ENTITY		\$ 7,101					7,101				
40602 WMC LOAN ACCT UNIVERSITY UNITS TOTAL ENTITY		\$ 6,901					6,901				



## REVENUE/INCOME CLASSIFICATION

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
50201 MSU ENDOWMENT ACCOUNT INTEREST SHORT TERM INVESTMENT POOL ENDOWMENT INCOME OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 3,395				\$ 12,618 12,641 10,599-				\$ 3,395	
50401 NMC ENDOWMENT ACCOUNT TOTAL ENTITY	\$ 0									
50501 MCMSET ENDOWMENT ACCT SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY	\$ 1,225				880	\$ 345				
71201 MSU UNEX PLANT ACCOUNT INTEREST SHORT TERM INVESTMENT POOL UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 1,535,125				2,037 36,929	14,535			1,481,624	
71300 PMC UNEXPENDED PLANT ACCT OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 716,900								716,900	
71401 NMC UNEXPENDED PLANT ACCT UNIVERSITY TUITION & FEES INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 6,328			\$ 2,909	750				2,669	
71501 MCMSET UNEXPENDED PLANT ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL ENDOWMENT INCOME UNIVERSITY UNITS REQUESTS & LEGACIES TOTAL ENTITY	\$ 413,239			74,643	31,410 300,772	25		\$ 6,164		
71601 NMC UNEXPENDED PLANT ACCT UNIVERSITY TUITION & FEES ENDOWMENT INCOME UNIVERSITY UNITS TOTAL ENTITY	\$ 129,208			35,320	93,688	2				
71911 AES UNEXPENDED PLANT ACCT UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 99,919					24,414			75,000	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
72100 UM RENEWAL & REPLACE ACCT SALE OF PROPERTY OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 180,332					\$ 658			\$ 179,674	
72201 MSO F&P ACCT SHORT TERM INVESTMENT POOL UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 1,008,901				\$ 2,013	36,233			970,655	
72300 RENEWAL & REPLACEMENT ACCT TOTAL ENTITY		\$ 0									
72401 NMC RENEWAL & REPLACEMENTS ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 109,882				147,057				256,939	
72501 HCMSET RENEW & REPL ACCT OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 29,000								29,000	
72811 APS R & R ACCOUNT UNIVERSITY UNITS TOTAL ENTITY		\$ 8,072					8,072				
73100 UM BUILDING FEE DEBT ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 645,147			\$ 598,121	15,026				32,000	
73106 UM FIELD HOUSE DEBT ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 54,978				7,063				47,915	
73109 UM 1956 REV BOND DEBT ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 174,516				30,049				144,467	
73112 UM SWIM POOL FERT ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 10,402				1,224				17,178	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
73114 UM 1957 REV BONDS DEBT ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 40,786				\$ 13,033				\$ 27,753	
73117 UM 1961 REV BONDS DEBT ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 55,357				10,030				45,327	
73120 UM 63 STD BUIL FEE REV BD ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 134,486				25,361				109,125	
73123 UM 1963A REV BDS DEBT ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 58,407				9,329				49,078	
73126 UM 1963R REV BONDS DEBT ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 25,461				4,395				21,066	
73129 UM 1964 1ST REV BDS DEBT ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 102,932				35,264				67,668	
73132 UM 64 2ND REV BDS DEBT ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 88,701				6,277				82,424	
73135 UM 65 REV BDS DEBT ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 64,165				24,481				39,684	
73138 UM 66 1ST REV BDS DEBT ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 103,221				28,230				74,991	
73141 UM 66 2ND REV BDS DEBT ACCT INTEREST OTHER UNIVERSITY TRANSFERS		CONTINUED				29,278				211,573	



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE											
73141 UM 66 2ND REV DDS DEPT ACCT	CONTINUED										
TOTAL ENTITY	\$ 240,949										
73144 UM 71 STU BUILD REV BDS ACCT											
INTEREST						\$ 22,141			\$ 134,798		
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY	\$ 156,939				\$ 274,008	3,268 95,506	\$ 186,325			2,245,156	
73201 MSO RID 1954 INDEBT ACCT											
UNIVERSITY TUITION & FEES											
SHORT TERM INVESTMENT POOL											
ENDOWMENT INCOME											
UNIVERSITY UNITS											
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY	\$ 2,804,263				109,604	67	23,705		708,493		
73202 MSO RID 1956 INDEBT ACCT											
UNIVERSITY TUITION & FEES											
SHORT TERM INVESTMENT POOL											
UNIVERSITY UNITS											
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY	\$ 841,869				642,549	19,008	34,393		1,206,509		
73204 MSO RID 1963 INDEBT ACCT											
UNIVERSITY TUITION & FEES											
SHORT TERM INVESTMENT POOL											
UNIVERSITY UNITS											
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY	\$ 1,902,449				253,453	5,445	15,072		394,281		
73205 MSO RID 1971 INDEBT ACCT											
UNIVERSITY TUITION & FEES											
SHORT TERM INVESTMENT POOL											
UNIVERSITY UNITS											
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY	\$ 668,251										
73300 PMC RETIRE OP INDEBT ACCT											
INTEREST											
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY	\$ 326,970										
73402 NWC A G SERIES B DPOT RES ACCT											
INTEREST											
TOTAL ENTITY	\$ 1,004										
73403 NWC 1972 SERIES A DEPT RES ACCT											
INTEREST											
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY	\$ 10,265										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entry Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
73404 NMC 1972 SERIES B DEBT RES ACC OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 20,855								\$ 20,855	
73405 NMC 1972 SERIES C DEBT RES ACC OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 9,586								\$ 9,586	
73406 NMC 1972 SERIES D DEBT RES ACC INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 10,132				\$ 500-				\$ 10,632	
73407 NMC 1972 SERIES E DEBT RES ACC INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 14,547				\$ 500-				\$ 15,047	
73408 NMC 1972 SERIES F DEBT RES ACC OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 18,631								\$ 18,631	
73409 NMC 1972 SERIES G DEBT RES ACC OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 7,183								\$ 7,183	
73410 NMC 1972 SERIES H DEBT RES ACC INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 113,940				\$ 1,664-				\$ 115,604	
73501 MCMSET RETIRE OF DEBT 1968 ISS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 10,470								\$ 10,470	
73502 MCMSET RETIRE OF DEBT 1970 ISS APPROPRIATION TRANSFERS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 105,825								\$ 105,825	
73503 MCMSET TRUSTEE SINK FD ACCT ENDOWMENT INCOME OTHER UNIVERSITY TRANSFERS DEPT OF HOUSING & URBAN DEV TOTAL ENTITY		\$ 132,215				\$ 7,811				\$ 140,026	\$ 11,590

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE										
	73601 WMC 66 SER A SINKING ACCT ADMINISTRATIVE TOTAL ENTITY	\$ 3,135			\$ 3,135						
	73602 WMC 66 SER B SINKING ACCT ADMINISTRATIVE TOTAL ENTITY	\$ 2,940			2,940						
	73603 WMC 66 SER C SINKING ACCT ADMINISTRATIVE TOTAL ENTITY	\$ 4,130			4,130						
	73604 WMC 66 SER D SINKING ACCT ADMINISTRATIVE TOTAL ENTITY	\$ 7,365			7,365						
	73605 WMC 67 SER A SINKING ACCT ADMINISTRATIVE TOTAL ENTITY	\$ 18,640			18,640						
	73606 WMC 67 SER B SINKING ACCT ADMINISTRATIVE TOTAL ENTITY	\$ 17,798			17,798						
	73801 AES RETIREMENT OF INDEBT ACCT OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 8,231								\$ 8,231	
	74201 MSU NIIP ACCOUNT OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 54,214								54,214	
	74300 EMC NET INVEST IN PLANT ACCT OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 160,000								160,000	
	90100 UM AGENCY ACCT UNIVERSITY TUITION & FEES INTEREST SHORT TERM INVESTMENT POOL SALES & SERVICES EDUC ACTIVITY SALES & SERVICES AUX ENTER UNIVERSITY UNITS GIFTS OTHER UNIVERSITY TRANSFERS OTHER OFFICE OF EDUCATION TOTAL ENTITY	\$ 2,364,548			225	\$ 1,228 6,060	14- 65,410 63,121		\$ 864,153	600,829	\$ 77,531



## REVENUE/INCOME CLASSIFICATION

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
90101 U OF M RAD DEBT CLPARING ACCT INCOME TRANSFERS TOTAL ENTITY	\$ 683								\$ 683	
90111 UM ASSOCIATED STUDENTS ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL SALESPERSONS AUX ENTER PRIESTS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 1,359,781			\$ 340,014	\$ 7,184	\$ 463,412 13,456		\$ 15,686	520,069	
90201 MSU STU BUS OPC ACCT INTEREST SHORT TERM INVESTMENT POOL UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 927,960				\$ 553 8,077	918,130			1,200	
90202 MSU MISC AGENCY ACCT INTEREST SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY	\$ 7,484,429				296 9,002	7,475,130				\$ 1,095,010
90203 MSU BEOG FIN AID ACCT HEW-OFFICE OF EDUCATION TOTAL ENTITY	\$ 1,095,010									
90401 MPC ASSOCIATED STUDENTS ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 193,879			65,966	1,242	36,827			98,844	
90402 MPC GENERAL AGENCY ACCT INTEREST SHORT TERM INVESTMENT POOL UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS HEW-OFFICE OF EDUCATION TOTAL ENTITY	\$ 287,473				\$ 1,539	30,397			6,559	240,070
90501 MCSSET ASSOC STU ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY	\$ 77,216			65,643	296	11,977				



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION										
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance	
ACCOUNTING ENTITY/SOURCE												
93304 FMC S O ALUMNI CLUB ASC ACCT	UNIVERSITY UNITS	\$										
	TOTAL ENTITY	\$										
93305 FMC S O ART CLUB ACCT	SALES & SERVICES AUX ENTER											
	UNIVERSITY UNITS											
	OTHER UNIVERSITY TRANSFERS											
	TOTAL ENTITY	\$										
93306 FMC S O ALPHA PSI OMEGA ACCT	SALES & SERVICES AUX ENTER											
	TOTAL ENTITY	\$										
93307 FMC S O ALPHA MU GAMMA ACCT	UNIVERSITY UNITS	\$										
	TOTAL ENTITY	\$										
93309 FMC S O BAND UNIFORM FD ACCT	SHORT TERM INVESTMENT POOL											
	TOTAL ENTITY	\$										
93310 FMC S O CEN FOR HANDICAP ACCT	SHORT TERM INVESTMENT POOL											
	SALES & SERVICES AUX ENTER											
	UNIVERSITY UNITS											
	LOCAL GRANTS & CONTRACTS											
	TOTAL ENTITY	\$										
93313 FMC P O FACULTY SENATE ACCT	UNIVERSITY UNITS	\$										
	TOTAL ENTITY	\$										
93315 FMC S O HPER CLUB ACCT	SALES & SERVICES AUX ENTER											
	UNIVERSITY UNITS											
	TOTAL ENTITY	\$										
93316 FMC S O HUMAN PERP FD ACCT	SALES & SERVICES AUX ENTER											
	UNIVERSITY UNITS											
	TOTAL ENTITY	\$										
93317 FMC S O INTERC KNIGHTS ACCT	UNIVERSITY UNITS	\$										
	TOTAL ENTITY	\$										



## REVENUE/INCOME CLASSIFICATION

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.										
ACCOUNTING ENTITY/SOURCE	Entry Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
83319 EMC S O KAPPA DELTA EPS ACCT UNIVERSITY UNITS TOTAL ENTITY	\$ 244					\$ 244				
83321 EMC S O LAMBA K/K SIGMA ACCT UNIVERSITY TUITION & FEES SALES & SERVICES AUX ENTER UNIVERSITY UNITS TOTAL ENTITY	\$ 4,174			\$ 16		3,802 356				
83323 EMC S O KAPPA DELTA ACCT SALES & SERVICES AUX ENTER UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 997					758 39			\$ 200	
83324 EMC S O PETRO RIMROCK ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 4,479					4,479				
83325 EMC S O PETRO HALL SOCIAL ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 1,592					1,592				
83326 EMC S O RIMROCK HALL SOC ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 1,202					1,202				
83327 EMC S O RODEO ACCT SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 4,763			\$ 286		3,157 3,170			1,150	
83329 EMC S O SPURS ACCT SALES & SERVICES AUX ENTER UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 3,318					2,157 961			200	
83332 S O INTER TRIBAL IND CLUB ACCT SALES & SERVICES AUX ENTER UNIVERSITY UNITS TOTAL ENTITY	\$ 113					113 200				
93333 EMC S O GALLERY ACCT SALES & SERVICES AUX ENTER						1,045				
CONTINUED										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE											
83333 EMC S O GALLERY ACCT	CONTINUED										
TOTAL ENTITY	\$ 1,095										
83334 EMC SO TRT SIGMA ACCT											
SALES & SERVICES AUX ENTER						\$ 249					
UNIVERSITY UNITS						194					
TOTAL ENTITY	\$ 437										
83335 EMC SO SIGMA ALPHA EPSILON ACCT											
UNIVERSITY UNITS						119					
TOTAL ENTITY	\$ 119										
83336 EMC SO INTERPRAT SORO COMM ACCT											
UNIVERSITY UNITS						229					
TOTAL ENTITY	\$ 229										
83337 S O LAMBDA CHI ALPHA ACCT											
UNIVERSITY UNITS						99					
TOTAL ENTITY	\$ 99										
83338 EMC SO POTTERS GUILD ACCT											
UNIVERSITY UNITS						210			\$ 150		
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY	\$ 360										
83339 EMC S O ALPHA GAMMA DELTA ACCT											
UNIVERSITY UNITS						1,358					
TOTAL ENTITY	\$ 1,358										
83340 EMC SO CIRCLE K CLUB ACCT											
UNIVERSITY UNITS						75			200		
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY	\$ 275										
83341 EMC S O K&C RADIO ACCOUNT											
SALES & SERVICES AUX ENTER											
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY	\$ 110								70		
83343 SO EMC TENNIS CLUB											
UNIVERSITY UNITS											
OTHER UNIVERSITY TRANSFERS						235					
TOTAL ENTITY	\$ 434										
85301 EMC S O STU GOVT ACCT											
UNIVERSITY TUITION & FEES											
	CONTINUED				\$ 27,630						







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## REVENUE/INCOME CLASSIFICATION

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
88305 PMC W GARRISON MEM FUND ACCT	CONTINUED									
TOTAL ENTITY	\$ 113									
89304 EMC PAYROLL CASH ACCT	\$ 0									
TOTAL ENTITY	\$ 0									
89305 EMC MISC ACCTS REC ACCOUNT	\$ 0									
TOTAL ENTITY	\$ 0									
TOTAL ALL ACCOUNTING ENTITIES	\$ 1,046,321,780	\$ 30,489,212	\$ 283,201,022	\$ 32,770,520	\$ 57,777,930	\$ 44,441,250	\$ 14,868,736	\$ 55,085,576	\$ 228,904,251	\$ 208,770,280



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Labor Standards Division (Labor & Industry) . . . . .	244	292
Lands, State Dept. of . . . . .	216	276
Law Library . . . . .	184	257
Legal Services Division (Justice) . . . . .	190	261
Legislative Assembly, House . . . . .	183	256
Legislative Assembly, Senate . . . . .	183	256
Legislative Auditor . . . . .	182	256
Legislative Council . . . . .	182	256
Legislative Fiscal Analyst . . . . .	182	256
Library Commission . . . . .	209	270
Lieutenant Governor . . . . .	185	257
Livestock, Department of . . . . .	218	276
Merit System Bureau (Administration) . . . . .	227	285
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Adjutant General . . . . .	246	293
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Mountain View School . . . . .	236	288
Natural Resources & Conservation, Dept. of . . . . .	219	277
Northern Montana College . . . . .	202	268
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Pine Hills School . . . . .	237	289
Professional & Occupational Licensing, Dept. of . . . . .	248	294
Public Instruction, Superintendent of . . . . .	188	260
Public Service Regulation, Dept. of . . . . .	192	262
Registrar of Motor Vehicles (Justice) . . . . .	192	138
Revenue, Dept. of . . . . .	220	277
Revised Codes of Montana . . . . .	184	257
School for Deaf & Blind . . . . .	208	270
Secretary of State . . . . .	186	259
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Social & Rehabilitation Services, Dept. of . . . . .	252	294
State Auditor . . . . .	187	259
State Lands, Dept. of . . . . .	216	276
State Tax Appeal Board . . . . .	229	285
State Treasurer . . . . .	187	259
Superintendent of Public Instruction . . . . .	188	260
Supreme Court . . . . .	184	257
Swan River Youth Forest Camp . . . . .	238	290
Treasurer, State . . . . .	187	259
Teacher's Retirement Board . . . . .	228	285
University of Montana . . . . .	194	263
Veterans' Home . . . . .	239	290
Vocational Education Advisory Council . . . . .	210	270
Warm Springs State Hospital . . . . .	240	291
Western Montana College . . . . .	204	268
Workers' Comp. Division (Labor & Industry) . . . . .	245	293



## PROGRAM COSTS

In governmental accounting, the "program" is the most informative collector of cost data within an agency. For our purposes, a PROGRAM is defined as: an organized effort to complete a task to fulfill a need and, as a result, leading to the attainment of an objective or goal. Programs do not generally cross agency lines, but they can, and often are, funded from several sources. Normally, an agency defines its functions and goals into major programs. To accomplish the goals of these major programs, sub-programs are initiated with sub-programs to those if necessary. In all, the Statewide Budgeting and Accounting System offers four sub-levels to the major program. To date, the System has over 17,000 programs and sub-programs in its data base. Because of space limitations, the following section provides cost data only at the major program level. Cost data at sub-levels is available upon request.

In the section that follows, the various State programs are displayed under the agency to which they are assigned for administration. The costs incurred within each program are then itemized by category (personal services, operating expenses, equipment, etc.). Each cost is placed in a column to indicate the fund from which the indicated cost was incurred. To identify the source of funds, the three major operating funds (General, Earmarked, Federal and Private Revenue) have been provided an exclusive column. Costs in the other twelve funds are identified by a number code (interpreted at the bottom of each page) in a far right-hand column.

A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "all programs". In addition, some costs of State government have not been restricted to a program and the agency has not elected to charge these costs to a program. In order to present total disbursements of an agency, those costs without a program will appear, if applicable, as the first costs of an agency under the caption of "no program indicated". (Note. The "no program indicated" amounts are included in the "all programs" total.)

Agencies are listed in this section according to a numerical identifier used within the Statewide System. An alphabetical index is provided on page 180 to assist you in locating a given agency and/or a principal subdivision of that agency when subdivisions are used to segregate program responsibilities.



# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
LEGISLATIVE AUDITOR 01 AUDIT & EXAMINATION PROGRAM							
PERSONAL SERVICES	\$ 608,880	\$ 608,880					
OPERATING EXPENSES	405,395	228,582					
EQUIPMENT	9,520	9,520					
PROGRAM TOTALS	\$ 1,023,795	\$ 846,982					\$ 176,813
OFFICE OF LEGIS FISCAL ANALYST 01 ANALYSIS AND REVIEW							
PERSONAL SERVICES	\$ 138,302	\$ 138,302					
OPERATING EXPENSES	27,262	27,262					
EQUIPMENT	2,726	2,726					
PROGRAM TOTALS	\$ 168,290	\$ 168,290					
LEGISLATIVE COUNCIL 01 LEGISLATIVE RESEARCH PROGRAM							
PERSONAL SERVICES	\$ 478,275	\$ 478,275					
OPERATING EXPENSES	112,056	112,056					
EQUIPMENT	3,249	3,249					
PROGRAM TOTALS	\$ 593,580	\$ 593,580					
LEGISLATIVE COUNCIL 02 LEGISLATIVE SERVICES PROGRAM							
PERSONAL SERVICES	\$ 184,047	\$ 184,047					
OPERATING EXPENSES	304,158	304,158					
EQUIPMENT	323	323					
PROGRAM TOTALS	\$ 488,528	\$ 488,528					
LEGISLATIVE COUNCIL 03 RETRIEVAL SYSTEM PROGRAM							
OPERATING EXPENSES	\$ 1,104	\$ 1,104					
PROGRAM TOTALS	\$ 1,104	\$ 1,104					
LEGISLATIVE COUNCIL 04 LEGISLATIVE PROJECTS							
PERSONAL SERVICES	\$ 27,209	\$ 27,209					
OPERATING EXPENSES	55,704	55,704					
EQUIPMENT	444	444					
PROGRAM TOTALS	\$ 83,357	\$ 83,357					
LEGISLATIVE COUNCIL 05 COUNCIL OF ST GOV DUES PGM							
OPERATING EXPENSES	\$ 16,160	\$ 16,160					
PROGRAM TOTALS	\$ 16,160	\$ 16,160					

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
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- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS FY 1976-77			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
LEGISLATIVE COUNCIL 08 CON-CON PUBLICATION PROJECT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 55 71	\$ 55 71				
PROGRAM TOTALS		\$ 126	\$ 126				
LEGISLATIVE COUNCIL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	689,587 489,253 4,017	689,587 489,253 4,017				
AGENCY PROGRAM TOTALS		\$ 1,182,856	\$ 1,182,856				
COMM ON UNIFORM STATE LAWS 01 COMM ON UNIF ST LAWS PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 3,534	\$ 3,534				
PROGRAM TOTALS		\$ 3,534	\$ 3,534				
SENATE-LEGISLATIVE ASSEMBLY 01 LEGISLATIVE ASSEMBLY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 618,445 62,293 7,002 1,763	\$ 618,445 62,293 7,002 1,763				
PROGRAM TOTALS		\$ 689,503	\$ 689,503				
HOUSE-LEGISLATIVE ASSEMBLY 01 LEGISLATIVE ASSEMBLY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,055,649 105,687 751	\$ 1,055,649 105,687 751				
PROGRAM TOTALS		\$ 1,162,087	\$ 1,162,087				
ENVIRONMENTAL QUALITY COUNCIL 01 ENVIRONMENTAL QUALITY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 98,978 57,757 910	\$ 98,978 57,757 910				
PROGRAM TOTALS		\$ 157,645	\$ 157,645				
CONSUMER COUNSEL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 79,956 131,125 979	\$ 79,956 131,125 979				
PROGRAM TOTALS		\$ 212,060	\$ 212,060				

## LEGEND FOR OTHER FUNDS

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
REVISED CODES OF MONTANA 01 REVISED CODES OF MONTANA PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 42,600	\$ 42,600				
	PROGRAM TOTALS	\$ 42,600	\$ 42,600				
COUNTY ATTORNEYS 01 LEGAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 397,510 618	\$ 397,510 618				
	PROGRAM TOTALS	\$ 398,128	\$ 398,128				
JUDICIARY 01 SUPREME COURT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 377,716 64,696 5,281	\$ 347,086 51,375 5,020		\$ 30,630 13,321 261		
	PROGRAM TOTALS	\$ 447,693	\$ 403,481		\$ 44,212		
JUDICIARY 02 BOARDS AND COMMISSIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 30,341 54,698 82	\$ 25,779 37,878 82		\$ 4,562 16,820		
	PROGRAM TOTALS	\$ 85,121	\$ 63,739		\$ 21,382		
JUDICIARY 03 LAW LIBRARY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 27,742 3,634 49,507	\$ 27,742 3,634 37,110		\$ 12,397		
	PROGRAM TOTALS	\$ 80,883	\$ 68,486		\$ 12,397		
JUDICIARY 04 DISTRICT COURT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 777,385 95,159	\$ 777,011 65,117		\$ 374 30,042		
	PROGRAM TOTALS	\$ 872,544	\$ 842,128		\$ 30,416		
JUDICIARY ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	1,213,184 218,187 54,870	1,177,618 158,004 42,212		35,566 60,183 12,658		
	AGENCY PROGRAM TOTALS	\$ 1,486,240	\$ 1,377,833		\$ 108,406		

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

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## PROGRAM COST ANALYSIS

FY 1976-77

### SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	FUND	FUND	REVENUE FUND	D C O	AMOUNT
GOVERNORS OFFICE 01 EXECUTIVE OFFICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 372,946 314,962 2,614	\$ 250,342 152,604 1,381		\$ 122,604 162,358 1,233		
PROGRAM TOTALS		\$ 690,522	\$ 404,327		\$ 286,195		
GOVERNORS OFFICE 02 MANSION MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 26,788 18,299 253	\$ 26,788 18,299 253				
PROGRAM TOTALS		\$ 45,340	\$ 45,340				
GOVERNORS OFFICE 03 FED ST COORDINATOR PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 72,026 22,612 160	\$ 72,026 22,612 160				
PROGRAM TOTALS		\$ 94,798	\$ 94,798				
GOVERNORS OFFICE 04 OFFICE OF BDGET & PGM PLANNING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 519,904 199,595 13,786	\$ 441,474 120,763 10,136		\$ 78,430 78,832 3,650		
PROGRAM TOTALS		\$ 733,285	\$ 572,373		\$ 160,912		
GOVERNORS OFFICE 06 N POWDER P BASIN REGION EIS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 76,469 25,540			\$ 76,469 25,540		
PROGRAM TOTALS		\$ 102,009			\$ 102,009		
GOVERNORS OFFICE 10 MANPOWER ADVISORY COUNCIL PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 185,991 134,404 1,878 18,245,494			\$ 185,991 134,404 1,878		\$18,245,494
PROGRAM TOTALS		\$ 18,567,767			\$ 322,273		\$18,245,494
GOVERNORS OFFICE 12 LT. GOVERNOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 48,177 14,537 2,202	\$ 48,177 14,537 2,202				
PROGRAM TOTALS		\$ 64,916	\$ 64,916				

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
GOVERNORS OFFICE 16 CITIZENS ADVOCATE OFFICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 32,509 19,843 751	\$ 32,509 19,843 751				
PROGRAM TOTALS		\$ 53,103	\$ 53,103				
GOVERNORS OFFICE 18 GOVERNORS MENTL HLTH ADV COUN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 9,778 16,619 1,348	\$ 9,778 8,655 1,348		\$ 7,964		
PROGRAM TOTALS		\$ 27,745	\$ 19,781		\$ 7,964		
GOVERNORS OFFICE 19 COMMISSION ON LOCAL GOVERNMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 236,014 56,392	\$ 172,974 46,899		\$ 63,040 9,493		
PROGRAM TOTALS		\$ 292,406	\$ 219,873		\$ 72,533		
GOVERNORS OFFICE 20 MENTAL DIS PD VISITORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 16,044 13,460 90	\$ 16,044 13,460 90				
PROGRAM TOTALS		\$ 29,594	\$ 29,594				
GOVERNORS OFFICE 21 ENERGY & RESOURCE POLICY OFF							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 129,912 117,855 4,680 36,261	\$ 102,671 61,531 4,680		\$ 27,241 56,324	5	36,261
PROGRAM TOTALS		\$ 288,708	\$ 168,882		\$ 83,565		\$ 36,261
GOVERNORS OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	1,726,557 954,118 27,760 18,281,755	1,172,782 479,203 21,000		553,775 474,915 6,760	5	18,281,755
AGENCY PROGRAM TOTALS		\$ 20,990,190	\$ 1,672,985		\$ 1,035,450		\$ 18,281,755
SECRETARY OF STATES OFFICE 01 RECORDS MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 315,874 97,136 1,152	\$ 311,074 97,077 1,152		\$ 4,800 59		
PROGRAM TOTALS		\$ 414,162	\$ 409,303		\$ 4,859		

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
COMM OF CAMP FIN & PRACTICES 01 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 59,087 22,809 25	\$ 59,087 22,809 25				
PROGRAM TOTALS		\$ 81,921	\$ 81,921				
STATE TREASURERS OFFICE 01 TREASURY MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 117,302 14,129	\$ 117,302 14,129				
PROGRAM TOTALS		\$ 131,431	\$ 131,431				
STATE TREASURERS OFFICE 03 LOCAL ASSISTANCE PROGRAM							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE GRANTS	\$ 209,927 6,575,000		\$ 6,575,000		5	\$ 209,927
PROGRAM TOTALS		\$ 6,784,927		\$ 6,575,000			\$ 209,927
STATE TREASURERS OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES LOCAL ASSISTANCE GRANTS	117,302 14,129 209,927 6,575,000	\$ 117,302 14,129	6,575,000		5	209,927
AGENCY PROGRAM TOTALS		\$ 6,916,358	\$ 131,430	\$ 6,574,999			\$ 209,927
STATE AUDITORS OFFICE 01 MANAGEMENT & CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 113,596 133,047 13,674	\$ 113,596 133,047 13,674				
PROGRAM TOTALS		\$ 260,317	\$ 260,317				
STATE AUDITORS OFFICE 02 CENTRAL PAYROLL DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 73,048 124,551 1,005	\$ 73,048 49,551 1,005			7	\$ 75,000
PROGRAM TOTALS		\$ 198,604	\$ 123,604				\$ 75,000
STATE AUDITORS OFFICE 03 ADMINISTRATIVE SUPPORT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 100,858 455	\$ 100,858 455				
PROGRAM TOTALS		\$ 101,313	\$ 101,313				

## LEGEND FOR OTHER FUNDS

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
STATE AUDITORS OFFICE 04 INSUR REG & LIC PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 254,310 91,643 5,688	\$ 254,310 91,643 5,688				
PROGRAM TOTALS			\$ 351,641	\$ 351,641			
STATE AUDITORS OFFICE 05 INVEST REG & LIC PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 65,176 5,868 779	\$ 65,176 5,868 779				
PROGRAM TOTALS			\$ 71,823	\$ 71,823			
STATE AUDITORS OFFICE 05 LOCAL ASSISTANCE DISTRIBUTIONS							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	\$ 1,970,736		\$ 1,970,736			
PROGRAM TOTALS			\$ 1,970,736	\$ 1,970,736			
STATE AUDITORS OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	606,988 355,563 21,145 1,970,736	\$ 606,988 280,563 21,145	1,970,736		75	75,000
AGENCY PROGRAM TOTALS			\$ 2,954,432	\$ 908,696	\$ 1,970,736		\$ 75,000
SUPERIN OF PUBLIC INSTR OFFICE 01 CHIEF STATE SCHOOL OFFICER							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS	\$ 115,799 46,220 2,131 46,876	\$ 115,799 46,220 2,131 46,876				
PROGRAM TOTALS			\$ 211,026	\$ 211,026			
SUPERIN OF PUBLIC INSTR OFFICE 02 EDUCATIONAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 2,389,201 1,138,705 155,406 9,395 306,957	\$ 991,481 208,445 66,791	\$ 25,335 5,795 1,260 6,800	\$ 1,093,884 503,675 39,224 8,764 272,151	75 7 7 7 7	278,501 420,790 48,131 631 28,006
PROGRAM TOTALS			\$ 3,999,664	\$ 1,266,717	\$ 39,190	\$ 1,917,698	\$ 776,059
SUPERIN OF PUBLIC INSTR OFFICE 03 REGIONAL SERVICES CENTERS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 1,075,057 472,814 28,229 28,869	\$ 1,035,792 404,993 23,119 28,869	\$ 39,265 67,821 5,110			
PROGRAM TOTALS			\$ 1,604,969	\$ 1,492,773	\$ 112,196		

## LEGEND FOR OTHER FUNDS

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
SUPERIN OF PUBLIC INSTR OFFICE 09 DISTRICT TO PUB SCH PGM							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE GRANTS TRANSFERS	\$105,625,826 25,616,875 8,229,632	\$ 31,790,000 7,961,786	\$ 73,835,826 187,348	\$ 8,229,631	55	\$17,467,741 1
PROGRAM TOTALS		\$139,472,333	\$ 39,751,786	\$ 74,023,174	\$ 8,229,631		\$17,467,742
SUPERIN OF PUBLIC INSTR OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS EQUIPMENT LOCAL ASSISTANCE GRANTS	3,580,057 1,657,739 11,526 8,612,334 183,634 105,625,826 25,616,875	1,107,280 254,665 2,131 46,876 66,791 31,790,000 7,961,786	1,061,127 410,788 35,669 24,379 73,835,826 187,348	1,133,149 571,496 8,764 9,501,782 44,333	7 7 7 5 7 7 5	278,501 420,790 631 1 28,026 44,131 17,467,741
AGENCY PROGRAM TOTALS		\$145,287,990	\$ 41,229,528	\$ 75,555,136	\$ 10,254,524		\$18,243,800
CRIME CONTROL DIVISION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS	\$ -2,712				55	\$ -2,712
PROGRAM TOTALS		\$ -2,712					\$ -2,712
CRIME CONTROL DIVISION 01 BOARD OF CRIME CONTROL							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 627,770 333,288 1,449 694	\$ 98,963 33,839 432		\$ 528,807 299,449 1,017 694		
PROGRAM TOTALS		\$ 963,201	\$ 133,234		\$ 829,967		
CRIME CONTROL DIVISION 02 BOARD OF CRIME CONTROL ACTION							
EXPENDITURE CATEGORY	GRANTS	\$ 2,641,353	\$ 54,779			55	\$ 2,586,574
PROGRAM TOTALS		\$ 2,641,353	\$ 54,779				\$ 2,586,574
CRIME CONTROL DIVISION ALL PROGRAMS							
EXPENDITURE CATEGORY	GRANTS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	2,639,335 627,770 333,288 1,449	54,779 98,963 33,839 432		\$ 528,807 299,449 1,017 694	55	2,583,862
AGENCY PROGRAM TOTALS		\$ 3,601,842	\$ 188,013		\$ 829,967		\$ 2,583,862

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund
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## UNIVERSITY

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
DEPARTMENT OF JUSTICE 01 LEGAL SERVICES PROGRAM							
PERSONAL SERVICES	\$ 243,183	\$ 243,183					
OPERATING EXPENSES	72,813	72,813					
EQUIPMENT	1,191	1,191					
PROGRAM TOTALS		\$ 317,187	\$ 317,187				
DEPARTMENT OF JUSTICE 02 ESCHATED ESTATES PROGRAM							
PERSONAL SERVICES	\$ 17,197			\$ 17,197			
TRANSFERS	18,225					98	18,225
PROGRAM TOTALS		\$ 35,422		\$ 17,197			\$ 18,225
DEPARTMENT OF JUSTICE 03 COUNTY PROSECUTOR SERVICE							
PERSONAL SERVICES	\$ 16,959	\$ 16,959					
OPERATING EXPENSES	15,887	15,887					
EQUIPMENT	67	67					
PROGRAM TOTALS		\$ 32,913	\$ 32,913				
DEPARTMENT OF JUSTICE 04 WORKMENS COMP PROSECUTION PGM							
PERSONAL SERVICES	\$ 170,233	\$ 170,233					
OPERATING EXPENSES	208,362	208,362					
PROGRAM TOTALS		\$ 378,595	\$ 378,595				
DEPARTMENT OF JUSTICE 08 MOTOR VEHICLE ADMIN PGM							
PERSONAL SERVICES	\$ 24,665	\$ 8,913	\$ 15,752				
OPERATING EXPENSES	3,413	2,939	474				
EQUIPMENT	330	330					
PROGRAM TOTALS		\$ 28,408	\$ 12,182	\$ 16,226			
DEPARTMENT OF JUSTICE 11 PATROL OPERATIONS PROGRAM							
PERSONAL SERVICES	\$ 790,324	\$ 206,337	\$ 583,987				
OPERATING EXPENSES	130,221	130,125	96				
EQUIPMENT	67,453	67,453					
PROGRAM TOTALS		\$ 987,998	\$ 403,915	\$ 584,083			
DEPARTMENT OF JUSTICE 12 DRIVER LICENSING PROGRAM							
PERSONAL SERVICES	\$ 794,427	\$ 388,360	\$ 366,296	\$ 39,771			
OPERATING EXPENSES	429,665	418,333	312	10,608		7	412
EQUIPMENT	91,426	91,426					
PROGRAM TOTALS		\$ 1,315,518	\$ 898,119	\$ 366,608	\$ 50,379		\$ 412

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				OTHER FUNDS	
FY 1976-77			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
AGENCY/PROGRAM		TOTAL						
DEPARTMENT OF JUSTICE 13 FIELD SERVICES PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,475,318	\$ 87,129	\$ 2,388,189	\$ 9,217			
	OPERATING EXPENSES	881,779	870,522	2,040				
	EQUIPMENT	365,725	365,725					
PROGRAM TOTALS			\$ 3,722,822	\$ 1,323,376	\$ 2,390,229			
DEPARTMENT OF JUSTICE 14 COMM VEHICLE REGULATION PROG								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 239,849		\$ 239,849				
	OPERATING EXPENSES	69,019		69,019				
	EQUIPMENT	53,373		53,373				
PROGRAM TOTALS			\$ 362,241	\$ 362,241				
DEPARTMENT OF JUSTICE 17 VEHICLE REGISTRATION PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 694,655		\$ 694,655				
	OPERATING EXPENSES	308,913		308,913				
	EQUIPMENT	-40		-40				
PROGRAM TOTALS			\$ 1,003,528	\$ 1,003,528				
DEPARTMENT OF JUSTICE 20 CRIMINAL INVESTIGATION LAB								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 78,963	\$ 78,963					
	OPERATING EXPENSES	34,179	34,179					
	EQUIPMENT	553	553					
PROGRAM TOTALS			\$ 113,695	\$ 113,695				
DEPARTMENT OF JUSTICE 21 LAW ENFORCEMENT TELETYPE PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 63,153	\$ 63,153		\$ 41,000	7	\$ 64,520	
	OPERATING EXPENSES	212,017	106,497					
	EQUIPMENT	32,147	10,354		10,793		11,000	
PROGRAM TOTALS			\$ 307,317	\$ 180,004	\$ 51,793		\$ 75,520	
DEPARTMENT OF JUSTICE 22 LAW ENFORCEMENT ACADEMY PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 117,960	\$ 117,960		\$ 63,941			
	OPERATING EXPENSES	150,377	86,436					
	EQUIPMENT	2,606	1,268		1,338			
PROGRAM TOTALS			\$ 270,943	\$ 205,664	\$ 65,279			
DEPARTMENT OF JUSTICE 23 FIRE MARSHALL PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 115,512	\$ 115,512					
	OPERATING EXPENSES	43,677	43,677					
	EQUIPMENT	1,041	1,041					
PROGRAM TOTALS			\$ 160,230	\$ 160,230				

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM			TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
							CODE	AMOUNT
DEPARTMENT OF JUSTICE 24 IDENTIFICATION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 47,792	\$ 47,792					
	OPERATING EXPENSES	12,118	12,118					
	EQUIPMENT	1,606	1,606					
PROGRAM TOTALS			\$ 61,516	\$ 61,516				
DEPARTMENT OF JUSTICE 25 LAW ENFORCEMENT ADVISORY COUNCIL								
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 333	\$ 333					
PROGRAM TOTALS			\$ 333	\$ 333				
DEPARTMENT OF JUSTICE 28 CENTRAL SERVICE DIVISION PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 141,423	\$ 141,423					
	OPERATING EXPENSES	12,973	25		\$ 12,948			
	EQUIPMENT	5,100	1,265		3,835			
PROGRAM TOTALS			\$ 159,496	\$ 142,713	\$ 16,783			
DEPARTMENT OF JUSTICE 29 DATA PROCESSING PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 60,048			\$ 60,048			
	OPERATING EXPENSES	171,300			171,300			
	EQUIPMENT	27,199			27,199			
PROGRAM TOTALS			\$ 258,547		\$ 258,547			
DEPARTMENT OF JUSTICE ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES	6,091,661	\$ 1,685,917	4,365,973	\$ 39,771			
	OPERATING EXPENSES	2,757,046	2,002,246	565,102	124,766			
	EQUIPMENT	649,777	542,279	84,367	12,131			
	TRANSFERS	18,225						
AGENCY PROGRAM TOTALS			\$ 9,516,707	\$ 4,230,441	\$ 5,015,441	\$ 176,667		\$ 94,156
DEPT PUBLIC SERVICE REGULATION 01 PUBLIC SERVICE REGULATION PROG								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 510,590	\$ 510,590					
	OPERATING EXPENSES	201,731	201,731					
	EQUIPMENT	6,946	6,946					
	CAPITAL OUTLAY	6,464	6,464					
PROGRAM TOTALS			\$ 725,731	\$ 725,731				
BOARD OF PUBLIC EDUCATION 01 ADMINISTRATION								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 12,287	\$ 12,287					
	OPERATING EXPENSES	17,148	17,148					
	TRANSFERS	2,000	2,000					
PROGRAM TOTALS			\$ 31,435	\$ 31,435				

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
COMMISSIONER OF HIGHER EDUC (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	TRANSFERS	\$ 42,667,772	\$ 34,954,380	\$ 7,713,392			
	PROGRAM TOTALS	\$ 42,667,772	\$ 34,954,380	\$ 7,713,392			
COMMISSIONER OF HIGHER EDUC 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 368,203 197,839 27,919	\$ 337,714 192,429 27,219		\$ 30,489 5,410 700		
	PROGRAM TOTALS	\$ 593,961	\$ 557,362		\$ 36,599		
COMMISSIONER OF HIGHER EDUC 02 STUDENT ASSISTANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 9,039 605 1,260,283	\$ 9,039 605 1,184,527		\$ 75,756		
	PROGRAM TOTALS	\$ 1,269,927	\$ 1,194,171		\$ 75,756		
COMMISSIONER OF HIGHER EDUC 03 COMMUNITY SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 1,106 355 101 30,939			\$ 1,106 355 101 30,939		
	PROGRAM TOTALS	\$ 32,501			\$ 32,501		
COMMISSIONER OF HIGHER EDUC 04 COMMUNITY COLLEGE ASSISTANCE							
EXPENDITURE CATEGORY	GRANTS	\$ 1,529,037	\$ 1,375,143		\$ 153,894		
	PROGRAM TOTALS	\$ 1,529,037	\$ 1,375,143		\$ 153,894		
COMMISSIONER OF HIGHER EDUC 09 COMMISSIONERS APPROP DISTRIB							
EXPENDITURE CATEGORY	TRANSFERS	\$ 1,619,821	\$ 1,619,821				
	PROGRAM TOTALS	\$ 1,619,821	\$ 1,619,821				
COMMISSIONER OF HIGHER EDUC ALL PROGRAMS							
EXPENDITURE CATEGORY	TRANSFERS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	44,287,594 378,348 198,799 28,020 2,820,259	36,574,202 346,753 193,034 27,219 2,559,670	\$ 7,713,392	\$ 31,595 5,765 801 260,589		
	AGENCY PROGRAM TOTALS	\$ 47,713,020	\$ 39,700,878	\$ 7,713,392	\$ 298,749		

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
UNIVERSITY OF MONTANA (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	TRANSFERS DEBT SERVICE	\$ 683				80	683
PROGRAM TOTALS		\$ 683					\$ 683
UNIVERSITY OF MONTANA 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 12,185,572 1,572,195 247,086 667 23,318				30	\$ 12,185,572 1,572,195 247,086 667 23,318
PROGRAM TOTALS		\$ 14,028,838					\$ 14,028,838
UNIVERSITY OF MONTANA 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 1,749,183 868,741 100,229 10,613				30	\$ 1,749,183 868,741 100,229 10,613
PROGRAM TOTALS		\$ 2,728,766					\$ 2,728,766
UNIVERSITY OF MONTANA 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 75,097 35,859 739 9,592				30	\$ 75,097 35,859 739 9,592
PROGRAM TOTALS		\$ 121,287					\$ 121,287
UNIVERSITY OF MONTANA 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 1,922,834 517,629 794,542 -61,644				30	\$ 1,922,834 517,629 794,542 -61,644
PROGRAM TOTALS		\$ 3,173,361					\$ 3,173,361
UNIVERSITY OF MONTANA 05 STUDENT SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 934,381 322,137 10,375 5,348				30	\$ 934,381 322,137 10,375 5,348
PROGRAM TOTALS		\$ 1,272,241					\$ 1,272,241
UNIVERSITY OF MONTANA 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 1,348,821 495,500 27,393 -312,108				30	\$ 1,348,821 495,500 27,393 -312,108
PROGRAM TOTALS		\$ 1,559,606					\$ 1,559,606

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
UNIVERSITY OF MONTANA 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY		\$ 1,067,454				30	\$ 1,067,454
	PERSONAL SERVICES	1,567,136				30	1,567,136
	OPERATING EXPENSES	30,542				30	30,542
	EQUIPMENT	1,844				30	1,844
	CAPITAL OUTLAY	-695,278				30	-695,278
	TRANSFERS						
PROGRAM TOTALS		\$ 1,971,698					\$ 1,971,698
UNIVERSITY OF MONTANA 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY		\$ 587,097				30	\$ 587,097
	PERSONAL SERVICES	2,629,460				30	1,005,375
	OPERATING EXPENSES	31,709				80	1,624,085
	TRANSFERS					30	4,697
						80	27,012
PROGRAM TOTALS		\$ 3,248,266					\$ 3,248,266
UNIVERSITY OF MONTANA 10 AUXILIARIES							
EXPENDITURE CATEGORY		\$ 2,800,240				30	\$ 2,800,240
	PERSONAL SERVICES	4,002,975				30	4,002,975
	OPERATING EXPENSES	84,513				30	84,513
	EQUIPMENT	7,649				30	7,649
	CAPITAL OUTLAY	1,049,985				30	1,049,985
	TRANSFERS						
PROGRAM TOTALS		\$ 7,945,362					\$ 7,945,362
UNIVERSITY OF MONTANA 33 RECHARGE SERVICE PROGRAM							
EXPENDITURE CATEGORY		\$ 561,404				30	\$ 561,404
	PERSONAL SERVICES	547,258				30	547,258
	OPERATING EXPENSES	46,895				30	46,895
	EQUIPMENT	29,488				30	29,488
	TRANSFERS						
PROGRAM TOTALS		\$ 1,185,045					\$ 1,185,045
UNIVERSITY OF MONTANA 40 STUDENT LOANS PROGRAM							
EXPENDITURE CATEGORY		\$ 84,399				40	\$ 84,399
	OPERATING EXPENSES	50,033				40	50,033
	TRANSFERS						
PROGRAM TOTALS		\$ 134,432					\$ 134,432
UNIVERSITY OF MONTANA 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY		\$ 32,971				70	\$ 32,971
	OPERATING EXPENSES	317,626				70	317,626
	EQUIPMENT	170,424				70	170,424
	CAPITAL OUTLAY	368,512				70	368,512
	TRANSFERS	1,313,316				70	1,313,316
	DEBT SERVICE						
PROGRAM TOTALS		\$ 2,202,849					\$ 2,202,849
UNIVERSITY OF MONTANA 80 AGENCY PROGRAMS							
EXPENDITURE CATEGORY		\$ 256,809				80	\$ 256,809
	PERSONAL SERVICES	751,721				80	751,721
	OPERATING EXPENSES	19,684				80	19,684
	EQUIPMENT	922,936				80	922,936
	TRANSFERS						
PROGRAM TOTALS		\$ 1,951,150					\$ 1,951,150

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
UNIVERSITY OF MONTANA ALL PROGRAMS							
EXPENDITURE CATEGORY							
TRANSFERS		1,433,185				30	\$ 64,009
						40	50,033
						70	368,512
						80	950,631
DEBT SERVICE		1,313,316				70	1,313,316
PERSONAL SERVICES		23,488,892				30	23,232,083
						80	256,809
OPERATING EXPENSES		13,427,980				30	10,934,804
						40	84,399
						70	32,471
						80	2,375,806
EQUIPMENT		1,679,622				30	1,342,312
						70	317,626
						80	19,684
CAPITAL OUTLAY		180,584				30	10,160
						70	170,424
AGENCY PROGRAM TOTALS		\$ 41,523,579					\$41,523,579
MONTANA STATE UNIVERSITY (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY							
DEBT SERVICE		\$ 241,690				70	\$ 241,690
PROGRAM TOTALS		\$ 241,690					\$ 241,690
MONTANA STATE UNIVERSITY 01 INSTRUCTION							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 11,137,753				30	\$11,137,753
OPERATING EXPENSES		1,558,989				30	1,558,989
EQUIPMENT		365,982				30	365,982
CAPITAL OUTLAY		7,137				30	7,137
TRANSFERS		168,250				30	168,250
PROGRAM TOTALS		\$ 13,238,111					\$13,238,111
MONTANA STATE UNIVERSITY 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 2,935,800				30	\$ 2,935,800
OPERATING EXPENSES		1,662,125				30	1,662,125
EQUIPMENT		393,962				30	393,962
CAPITAL OUTLAY		1,712				30	1,712
TRANSFERS		30,533				30	30,533
PROGRAM TOTALS		\$ 5,024,032					\$ 5,024,032
MONTANA STATE UNIVERSITY 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 109,351				30	\$ 109,351
OPERATING EXPENSES		258,120				30	258,120
EQUIPMENT		4,649				30	4,649
TRANSFERS		16,154				30	16,154
PROGRAM TOTALS		\$ 388,274					\$ 388,274
MONTANA STATE UNIVERSITY 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 2,025,651				30	\$ 2,025,651
OPERATING EXPENSES		712,531				30	712,531
EQUIPMENT		613,902				30	613,902
CAPITAL OUTLAY		17,002				30	17,002
TRANSFERS		-1,721				30	-1,721
PROGRAM TOTALS		\$ 3,367,365					\$ 3,367,365

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
MONTANA STATE UNIVERSITY 05 STUDENT SERVICE							
PERSONAL SERVICES		\$ 1,835,812				30	\$ 1,835,812
OPERATING EXPENSES		383,502				30	383,502
EQUIPMENT		17,390				30	17,390
PROGRAM TOTALS		\$ 2,236,704					\$ 2,236,704
MONTANA STATE UNIVERSITY 06 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES		\$ 1,225,689				30	\$ 1,225,689
OPERATING EXPENSES		674,492				30	674,492
EQUIPMENT		42,637				30	42,637
TRANSFERS		-360,439				30	-360,439
PROGRAM TOTALS		\$ 1,582,379					\$ 1,582,379
MONTANA STATE UNIVERSITY 07 OPERATION & MAINT OF PLANT							
PERSONAL SERVICES		\$ 939,219				30	\$ 939,219
OPERATING EXPENSES		1,358,621				30	1,358,621
EQUIPMENT		114,584				30	114,584
CAPITAL OUTLAY		35,288				30	35,288
TRANSFERS		-399,224				30	-399,224
PROGRAM TOTALS		\$ 2,048,488					\$ 2,048,488
MONTANA STATE UNIVERSITY 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
PERSONAL SERVICES		\$ 34,899				30	\$ 34,899
OPERATING EXPENSES		1,320,829				30	1,320,829
EQUIPMENT		506				30	506
TRANSFERS		19,207				30	19,207
PROGRAM TOTALS		\$ 1,375,441					\$ 1,375,441
MONTANA STATE UNIVERSITY 09 TRANSFER PROGRAM							
TRANSFERS		\$ 8,519,037				30	\$ 2,638,945
						40	581,095
						70	5,293,064
						80	5,933
PROGRAM TOTALS		\$ 8,519,037					\$ 8,519,037
MONTANA STATE UNIVERSITY 10 AUXILIARY PROGRAM							
PERSONAL SERVICES		\$ 2,196,958				30	\$ 2,196,958
OPERATING EXPENSES		3,291,427				30	3,291,427
EQUIPMENT		55,971				30	55,971
CAPITAL OUTLAY		232				30	232
TRANSFERS		146,338				30	146,338
DEBT SERVICE		4,232				30	4,232
PROGRAM TOTALS		\$ 5,695,158					\$ 5,695,158
MONTANA STATE UNIVERSITY 11 RECHARGE SERVICE PROGRAM							
PERSONAL SERVICES		\$ 1,133,256				30	\$ 1,133,256
OPERATING EXPENSES		923,286				30	923,286
EQUIPMENT		87,456				30	87,456
TRANSFERS		5,589				30	5,589
PROGRAM TOTALS		\$ 2,149,587					\$ 2,149,587

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
MONTANA STATE UNIVERSITY STUDENT LOAN PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 119,902				40	\$ 119,902
PROGRAM TOTALS		\$ 119,902					\$ 119,902
MONTANA STATE UNIVERSITY PLANT PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 148,519				70	\$ 148,519
	EQUIPMENT	45,264				70	45,264
	CAPITAL OUTLAY	131,643				70	131,643
	TRANSFERS	2,272				70	2,272
	DEBT SERVICE	2,003,823				70	2,003,823
PROGRAM TOTALS		\$ 2,331,521					\$ 2,331,521
MONTANA STATE UNIVERSITY AGENCY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 5,629,099				80	\$ 5,629,099
	OPERATING EXPENSES	4,237,150				80	4,237,150
	EQUIPMENT	425				80	425
	TRANSFERS	120,710				80	120,710
PROGRAM TOTALS		\$ 9,987,384					\$ 9,987,384
MONTANA STATE UNIVERSITY ALL PROGRAMS							
EXPENDITURE CATEGORY	DEBT SERVICE	2,249,745				30	\$ 4,232
	PERSONAL SERVICES	29,203,487				70	2,245,513
	OPERATING EXPENSES	16,649,493				30	23,574,398
	EQUIPMENT	1,742,628				80	5,629,099
	CAPITAL OUTLAY	193,014				30	12,143,922
	TRANSFERS	8,266,707				40	119,902
						70	148,519
						80	4,237,150
						30	1,696,939
						70	45,264
						80	425
						30	61,371
						70	131,643
						30	2,261,632
						40	581,095
						70	5,295,337
						80	126,643
AGENCY PROGRAM TOTALS		\$ 58,305,071					\$ 58,305,071
MONT COLLEGE OF MIN SC & TECH (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 33,132				30	\$ -199
	TRANSFERS	115,794				40	33,131
	DEBT SERVICE	116,295				40	5,224
						70	130,570
						70	116,295
PROGRAM TOTALS		\$ 285,221					\$ 285,221
MONT COLLEGE OF MIN SC & TECH OF INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,053,756				30	\$ 1,053,756
	OPERATING EXPENSES	57,739				30	57,739
	EQUIPMENT	99,132				30	99,132
PROGRAM TOTALS		\$ 1,210,627					\$ 1,210,627

## LEGEND FOR OTHER FUNDS

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
MONT COLLEGE OF MIN SC & TECH 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 424,126				30	\$ 424,126
	OPERATING EXPENSES	587,450				30	587,450
	EQUIPMENT	60,924				30	60,924
	TRANSFERS	229				30	229
PROGRAM TOTALS		\$ 1,072,729					\$ 1,072,729
MONT COLLEGE OF MIN SC & TECH 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 207,381				30	\$ 207,381
	OPERATING EXPENSES	98,264				30	98,264
	EQUIPMENT	67,678				30	67,678
	TRANSFERS	272				30	272
PROGRAM TOTALS		\$ 373,595					\$ 373,595
MONT COLLEGE OF MIN SC & TECH 05 STUDENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 225,851				30	\$ 225,851
	OPERATING EXPENSES	61,152				30	61,152
	EQUIPMENT	8,989				30	8,989
	TRANSFERS	130				30	130
PROGRAM TOTALS		\$ 296,122					\$ 296,122
MONT COLLEGE OF MIN SC & TECH 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 263,351				30	\$ 263,351
	OPERATING EXPENSES	126,208				30	126,208
	EQUIPMENT	37,712				30	37,712
	TRANSFERS	-15,178				30	-15,178
	DEBT SERVICE	5,500				30	5,500
PROGRAM TOTALS		\$ 417,593					\$ 417,593
MONT COLLEGE OF MIN SC & TECH 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 273,092				30	\$ 273,092
	OPERATING EXPENSES	171,808				30	171,808
	EQUIPMENT	21,545				30	21,545
	TRANSFERS	-11,399				30	-11,399
PROGRAM TOTALS		\$ 455,046					\$ 455,046
MONT COLLEGE OF MIN SC & TECH 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 15,600				30	\$ 15,600
	OPERATING EXPENSES	184,316				30	184,316
	EQUIPMENT	3,900				30	3,900
PROGRAM TOTALS		\$ 203,816					\$ 203,816
MONT COLLEGE OF MIN SC & TECH 10 AUXILIARIES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 175,931				30	\$ 175,931
	OPERATING EXPENSES	375,252				30	375,252
	EQUIPMENT	389				30	389
PROGRAM TOTALS		\$ 551,572					\$ 551,572

## LEGEND FOR OTHER FUNDS

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
MONT COLLEGE OF MIN SC & TECH 11 INDEPENDENT OPERATIONS							
EXPENDITURE CATEGORY		\$				30	\$
PERSONAL SERVICES		473,134				30	473,134
OPERATING EXPENSES		178,573				30	178,573
EQUIPMENT		86,960				30	86,960
TRANSFERS		167,198				30	167,198
PROGRAM TOTALS		\$ 905,865					\$ 905,865
MONT COLLEGE OF MIN SC & TECH 34 RECHARGE SERVICE PROGRAMS							
EXPENDITURE CATEGORY		\$				30	\$
OPERATING EXPENSES		17,167				30	17,167
EQUIPMENT		3,953				30	3,953
PROGRAM TOTALS		\$ 21,120					\$ 21,120
MONT COLLEGE OF MIN SC & TECH 70 PLANT PROGRAM							
EXPENDITURE CATEGORY		\$				70	\$
OPERATING EXPENSES		1,875				70	1,875
EQUIPMENT		13,376				70	13,376
CAPITAL OUTLAY		2,438				70	2,438
TRANSFERS		300,025				70	300,025
PROGRAM TOTALS		\$ 317,714					\$ 317,714
MONT COLLEGE OF MIN SC & TECH 80 AGENCY PROGRAMS							
EXPENDITURE CATEGORY		\$				80	\$
PERSONAL SERVICES		337				80	337
OPERATING EXPENSES		41,408				80	41,408
TRANSFERS		26,700				80	26,700
PROGRAM TOTALS		\$ 68,445					\$ 68,445
MONT COLLEGE OF MIN SC & TECH ALL PROGRAMS							
EXPENDITURE CATEGORY						30	\$
OPERATING EXPENSES		1,934,346				40	1,857,732
						70	33,331
						70	1,875
TRANSFERS		603,772				80	41,408
						30	141,253
						40	5,224
						70	430,595
DEBT SERVICE		121,795				80	26,700
						30	5,500
PERSONAL SERVICES		3,112,560				70	116,295
						30	3,112,223
EQUIPMENT		404,557				80	337
						30	301,181
CAPITAL OUTLAY		2,438				70	13,376
						70	2,438
AGENCY PROGRAM TOTALS		\$ 6,179,467					\$ 6,179,467
EASTERN MONTANA COLLEGE (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY		\$				80	\$
PERSONAL SERVICES		54,899				80	54,899
OPERATING EXPENSES		1,143,713				40	59,086
						80	1,084,627
EQUIPMENT		179				80	179
TRANSFERS		146,799				80	146,799
PROGRAM TOTALS		\$ 1,345,590					\$ 1,345,590

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
EASTERN MONTANA COLLEGE 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 3,396,758 349,298 125,944 17,446				30 30 30 30	\$ 3,396,758 349,298 125,944 17,446
PROGRAM TOTALS		\$ 3,889,446					\$ 3,889,446
EASTERN MONTANA COLLEGE 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 6,071 2,006				30 30	\$ 6,071 2,006
PROGRAM TOTALS		\$ 8,077					\$ 8,077
EASTERN MONTANA COLLEGE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 235,708 28,388 5,034				30 30 30	\$ 235,708 28,388 5,034
PROGRAM TOTALS		\$ 269,130					\$ 269,130
EASTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 362,741 58,030 154,987 71,102				30 30 30 30	\$ 362,741 58,030 154,987 71,102
PROGRAM TOTALS		\$ 646,860					\$ 646,860
EASTERN MONTANA COLLEGE 05 STUDENT SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 777,769 154,688 15,911 2,754				30 30 30 30	\$ 777,769 154,688 15,911 2,754
PROGRAM TOTALS		\$ 951,122					\$ 951,122
EASTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 466,766 231,088 77,968 6,525				30 30 30 30	\$ 466,766 231,088 77,968 6,525
PROGRAM TOTALS		\$ 782,347					\$ 782,347
EASTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 709,144 290,284 10,665 -120,172				30 30 30 30	\$ 709,144 290,284 10,665 -120,172
PROGRAM TOTALS		\$ 889,921					\$ 889,921

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
EASTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES TRANSFERS	\$ 371,406 15				30 30	\$ 371,406 15
PROGRAM TOTALS		\$ 371,421					\$ 371,421
EASTERN MONTANA COLLEGE 10 AUXILIARY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS DEPT SERVICE	\$ 486,080 1,458,360 31,702 10,178 382,827 202				30 30 30 30 30 30	\$ 486,080 1,458,360 31,702 10,178 382,827 202
PROGRAM TOTALS		\$ 2,369,349					\$ 2,369,349
EASTERN MONTANA COLLEGE 11 RECHARGE SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 31,269 101,161 5,879				30 30 30	\$ 31,269 101,161 5,879
PROGRAM TOTALS		\$ 138,309					\$ 138,309
EASTERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS DEPT SERVICE	\$ 686,139 4,347 77,799 319,908				70 70 70 70	\$ 686,139 4,347 77,799 319,908
PROGRAM TOTALS		\$ 1,088,193					\$ 1,088,193
EASTERN MONTANA COLLEGE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS CAPITAL OUTLAY DEPT SERVICE	6,527,204 4,874,561 428,269 585,095 14,525 320,110				30 40 30 40 70 30 90 30 70 80 30 70 30 70	6,472,105 54,899 3,044,739 50,086 686,139 1,084,627 428,269 179 360,497 77,799 146,730 10,178 4,347 202 319,908
AGENCY PROGRAM TOTALS		\$ 12,749,764					\$ 12,749,764
NORTHERN MONTANA COLLEGE (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES DEPT SERVICE	\$ 234,538 207,398				30 40 70 80 70	\$ 234,538 207,398
PROGRAM TOTALS		\$ 441,936					\$ 441,936

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LEGEND  
FOR  
OTHER  
FUNDS



# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
NORTHERN MONTANA COLLEGE 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,470,911				30	\$ 1,470,911
	OPERATING EXPENSES	107,228				30	107,228
	EQUIPMENT	181,475				30	181,475
PROGRAM TOTALS		\$ 1,759,614					\$ 1,759,614
NORTHERN MONTANA COLLEGE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 44,569				30	\$ 44,569
	OPERATING EXPENSES	10,728				30	10,728
PROGRAM TOTALS		\$ 55,297					\$ 55,297
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 151,948				30	\$ 151,948
	OPERATING EXPENSES	29,038				30	29,038
	EQUIPMENT	260,900				30	260,900
PROGRAM TOTALS		\$ 441,886					\$ 441,886
NORTHERN MONTANA COLLEGE 05 STUDENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 212,577				30	\$ 212,577
	OPERATING EXPENSES	32,112				30	32,112
	EQUIPMENT	4,424				30	4,424
PROGRAM TOTALS		\$ 249,113					\$ 249,113
NORTHERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 202,875				30	\$ 202,875
	OPERATING EXPENSES	70,024				30	70,024
	EQUIPMENT	21,731				30	21,731
PROGRAM TOTALS		\$ 294,630					\$ 294,630
NORTHERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 273,511				30	\$ 273,511
	OPERATING EXPENSES	130,860				30	130,860
	EQUIPMENT	19,225				30	19,225
PROGRAM TOTALS		\$ 423,596					\$ 423,596
NORTHERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 167,708				30	\$ 167,708
	TRANSFERS	4,487				30	4,487
PROGRAM TOTALS		\$ 172,195					\$ 172,195

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
NORTHERN MONTANA COLLEGE 10 AUXILIARY ENTERPRISES							
EXPENDITURE CATEGORY		\$				30	\$ 257,958
PERSONAL SERVICES		434,086				30	434,086
OPERATING EXPENSES		13,218				30	13,218
EQUIPMENT		515,328				30	515,328
TRANSFERS							
PROGRAM TOTALS		\$ 1,220,590					\$ 1,220,590
NORTHERN MONTANA COLLEGE 33 TECHNICAL SERVICE PROGRAMS							
EXPENDITURE CATEGORY		\$				30	\$ 1,003
PERSONAL SERVICES		48,392				30	48,392
OPERATING EXPENSES		4,866				30	4,866
EQUIPMENT							
PROGRAM TOTALS		\$ 54,261					\$ 54,261
NORTHERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY		\$				70	\$ 207,916
OPERATING EXPENSES		18,500				70	18,500
TRANSFERS							
PROGRAM TOTALS		\$ 226,416					\$ 226,416
NORTHERN MONTANA COLLEGE 80 AGENCY PROGRAM							
EXPENDITURE CATEGORY		\$				80	\$ 4,105
PERSONAL SERVICES		351,826				80	351,826
OPERATING EXPENSES		8,496				80	8,496
EQUIPMENT		144,816				80	144,816
TRANSFERS							
PROGRAM TOTALS		\$ 509,243					\$ 509,243
NORTHERN MONTANA COLLEGE ALL PROGRAMS							
EXPENDITURE CATEGORY						30	\$ 1,030,423
OPERATING EXPENSES		1,824,455				40	234,195
						70	207,991
						80	351,846
						70	207,308
						30	2,615,353
						80	4,105
						30	505,839
						80	8,496
						30	519,815
						70	18,500
						80	144,816
AGENCY PROGRAM TOTALS		\$ 5,848,775					\$ 5,848,775
WESTERN MONTANA COLLEGE (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY		\$				30	\$ 740
OPERATING EXPENSES		104,422				40	87,419
						70	1,145
						80	15,078
						30	50
						30	3,400
						70	112,833

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
EXPENDITURE CATEGORY							
	PROGRAM TOTALS	\$ 220,705					\$ 220,705
WESTERN MONTANA COLLEGE 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 748,324				30	\$ 748,324
	OPERATING EXPENSES	50,563				30	50,563
	EQUIPMENT	2,331				30	2,331
PROGRAM TOTALS		\$ 801,218					\$ 801,218
WESTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 115,520				30	\$ 115,520
	OPERATING EXPENSES	19,801				30	19,801
	EQUIPMENT	18,551				30	18,551
PROGRAM TOTALS		\$ 153,872					\$ 153,872
WESTERN MONTANA COLLEGE 05 STUDENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 282,560				30	\$ 282,560
	OPERATING EXPENSES	33,564				30	33,564
PROGRAM TOTALS		\$ 316,124					\$ 316,124
WESTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 150,941				30	\$ 150,941
	OPERATING EXPENSES	13,114				30	13,114
PROGRAM TOTALS		\$ 164,055					\$ 164,055
WESTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 239,967				30	\$ 239,967
	OPERATING EXPENSES	144,464				30	144,464
	EQUIPMENT	37,781				30	37,781
PROGRAM TOTALS		\$ 422,212					\$ 422,212
WESTERN MONTANA COLLEGE 09 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 83,690				30	\$ 83,690
	PROGRAM TOTALS	\$ 83,690					\$ 83,690

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
WESTERN MONTANA COLLEGE 09 TRANSFERS							
TRANSFERS		\$ 118,592				70	\$ 118,592
PROGRAM TOTALS		\$ 118,592					\$ 118,592
WESTERN MONTANA COLLEGE 10 AUXILIARIES							
PERSONAL SERVICES		\$ 75,164				30	\$ 75,164
OPERATING EXPENSES		259,622				30	259,622
EQUIPMENT		1,038				30	1,038
DEPT SERVICE		1,000				30	1,000
PROGRAM TOTALS		\$ 336,824					\$ 336,824
WESTERN MONTANA COLLEGE 90 AGENCY PROGRAMS							
PERSONAL SERVICES		\$ 6,942				80	\$ 6,942
OPERATING EXPENSES		49,495				80	49,495
PROGRAM TOTALS		\$ 56,437					\$ 56,437
WESTERN MONTANA COLLEGE ALL PROGRAMS							
OPERATING EXPENSES		758,737				30	\$ 605,599
EQUIPMENT		59,751				40	87,410
TRANSFERS		121,992				70	1,145
DEPT SERVICE		113,833				80	64,574
PERSONAL SERVICES		1,619,419				30	59,751
						30	3,400
						70	118,592
						30	1,000
						70	112,833
						30	1,612,477
						80	6,942
AGENCY PROGRAM TOTALS		\$ 2,673,730					\$ 2,673,730
AGRICULTURAL EXPER STATION 02 ORGANIZED RESEARCH							
PERSONAL SERVICES		\$ 3,039,116				30	\$ 3,039,116
OPERATING EXPENSES		988,871				30	988,871
EQUIPMENT		374,539				30	374,539
CAPITAL OUTLAY		11,153				30	11,153
PROGRAM TOTALS		\$ 4,413,679					\$ 4,413,679
AGRICULTURAL EXPER STATION 04 ACADEMIC SUPPORT							
TRANSFERS		\$ 11,738				30	\$ 11,738
PROGRAM TOTALS		\$ 11,738					\$ 11,738

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGRICULTURAL EXPER STATION 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY		\$				30	\$
PERSONAL SERVICES		563,541				30	563,541
OPERATING EXPENSES		144,984				30	144,984
EQUIPMENT		50,080				30	50,080
TRANSFERS		109,803				30	109,803
PROGRAM TOTALS		\$ 868,408					\$ 868,408
AGRICULTURAL EXPER STATION 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY		\$				30	\$
TRANSFERS		102,230				30	102,230
PROGRAM TOTALS		\$ 102,230					\$ 102,230
AGRICULTURAL EXPER STATION 09 TRANSFERS							
EXPENDITURE CATEGORY		\$				30	\$
TRANSFERS		83,231				30	83,231
PROGRAM TOTALS		\$ 83,231					\$ 83,231
AGRICULTURAL EXPER STATION 20 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY		\$				70	\$
OPERATING EXPENSES		221				70	221
CAPITAL OUTLAY		7,567				70	7,567
DEBT SERVICE		1,431				70	1,431
PROGRAM TOTALS		\$ 9,219					\$ 9,219
AGRICULTURAL EXPER STATION ALL PROGRAMS							
EXPENDITURE CATEGORY						30	
PERSONAL SERVICES		3,602,657				30	3,602,657
OPERATING EXPENSES		1,134,076				30	1,134,076
EQUIPMENT		424,619				30	424,619
CAPITAL OUTLAY		18,720				30	18,720
TRANSFERS		307,002				30	307,002
DEBT SERVICE		1,431				70	1,431
AGENCY PROGRAM TOTALS		\$ 5,488,504					\$ 5,488,504
COOPERATIVE EXTENSION SERVICE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY		\$				30	\$
PERSONAL SERVICES		1,992,779				30	1,992,779
OPERATING EXPENSES		362,464				30	362,464
EQUIPMENT		25,136				30	25,136
PROGRAM TOTALS		\$ 2,380,379					\$ 2,380,379

## LEGEND FOR OTHER FUNDS

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
AGENCY/PROGRAM		TOTAL				CODE AMOUNT
COOPERATIVE EXTENTION SERVICE 06 INSTITUTIONAL SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 244,189				30 \$ 244,189
	OPERATING EXPENSES	173,933				30 173,933
	EQUIPMENT	27,137				30 27,137
	TRANSFERS	49,924				30 49,924
PROGRAM TOTALS		\$ 495,183				\$ 495,183
COOPERATIVE EXTENTION SERVICE 07 OPERATION & MAINT OF PLANT						
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 168				30 \$ 168
	TRANSFERS	17,650				30 17,650
PROGRAM TOTALS		\$ 17,818				\$ 17,818
COOPERATIVE EXTENTION SERVICE 33 RECHARGE SERVICE PROGRAMS						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 94,924				30 \$ 94,924
	OPERATING EXPENSES	45,665				30 45,665
	EQUIPMENT	9,306				30 9,306
PROGRAM TOTALS		\$ 149,895				\$ 149,895
COOPERATIVE EXTENTION SERVICE ALL PROGRAMS						
EXPENDITURE CATEGORY	PERSONAL SERVICES	2,331,891				30 2,331,891
	OPERATING EXPENSES	582,230				30 582,230
	EQUIPMENT	61,579				30 61,579
	TRANSFERS	67,574				30 67,574
AGENCY PROGRAM TOTALS		\$ 3,043,274				\$ 3,043,274
SCHOOL FOR THE DEAF & BLIND 01 ADMINISTRATION PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 80,178	\$ 80,178			
	OPERATING EXPENSES	12,956	12,956			
	EQUIPMENT	3,144	3,144			
PROGRAM TOTALS		\$ 96,278	\$ 96,278			
SCHOOL FOR THE DEAF & BLIND 02 GENERAL SERVICES PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 56,605	\$ 56,605			
	OPERATING EXPENSES	69,749	69,749			
	EQUIPMENT	3,600	3,600			
PROGRAM TOTALS		\$ 129,954	\$ 129,954			
SCHOOL FOR THE DEAF & BLIND 03 EDUCATION PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 720,112	\$ 420,526		\$ 299,586	
	OPERATING EXPENSES	120,630	96,486		24,144	
	EQUIPMENT	25,502	21,526		3,976	
PROGRAM TOTALS		\$ 866,244	\$ 538,538		\$ 327,706	

## LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
FY 1976-77		CODE				AMOUNT	
AGENCY/PROGRAM			TOTAL				
SCHOOL FOR THE DEAF & BLIND 04 CAPE & CUSTODY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 255,471 45,475 16,027	\$ 255,471 40,986 16,027		\$ 4,489		
PROGRAM TOTALS		\$ 316,973	\$ 312,484		\$ 4,489		
SCHOOL FOR THE DEAF & BLIND ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	1,112,366 248,810 48,272	812,780 220,178 44,296		299,586 28,632 3,976		
AGENCY PROGRAM TOTALS		\$ 1,409,447	\$ 1,077,253		\$ 332,194		
MONTANA ARTS COUNCIL 01 PROMOTION OF THE ARTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 60,092 16,505 288 341,229	\$ 47,643 9,320 288 4,882		\$ 12,449 7,185	5\$ 336,347	
PROGRAM TOTALS		\$ 418,114	\$ 62,133		\$ 19,634	\$ 336,347	
LIBRARY COMMISSION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS	\$ 75,873				5\$ 75,873	
PROGRAM TOTALS		\$ 75,873				\$ 75,873	
LIBRARY COMMISSION 01 GENERAL LIBRARY SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 107,401 47,198 31,262	\$ 59,251 29,678 13,668		\$ 48,150 17,520 17,594		
PROGRAM TOTALS		\$ 185,861	\$ 102,597		\$ 83,264		
LIBRARY COMMISSION 02 LIBRARY NETWORKS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 29,851 55,271 44	\$ 21,376 37,323		\$ 8,475 17,948 44		
PROGRAM TOTALS		\$ 85,166	\$ 58,699		\$ 26,467		
LIBRARY COMMISSION 03 INSTITUTIONAL LIB SERV PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 54,742 15,006 20,005	\$ 40,218 9,642 9,171		\$ 14,524 5,364 10,834		
PROGRAM TOTALS		\$ 89,753	\$ 59,031		\$ 30,722		
LEGEND FOR OTHER FUNDS		STATE OPERATING 3 = Sinking Fund 5 = Federal and Private Grant Clearance Fund 6 = Bond Proceeds and Insurance Clearance Fund 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund UNIVERSITY 30 = Current Funds 40 = Student Loan Funds 50 = Endowment Funds 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds					

# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
LIBRARY COMMISSION 04 LIB SEP FOR PHYS HANDI PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 69,348 18,544 13,809	\$ 53,034 14,546 4,884		\$ 16,314 3,998 8,925		
PROGRAM TOTALS		\$ 101,701	\$ 72,464		\$ 29,237		
LIBRARY COMMISSION 05 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 58,097 12,131	\$ 22,472 1,716		\$ 35,625 10,415		
PROGRAM TOTALS		\$ 70,228	\$ 24,188		\$ 46,040		
LIBRARY COMMISSION ALL PROGRAMS							
EXPENDITURE CATEGORY	GRANTS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	75,873 319,439 148,150 65,120	196,352 92,904 27,723		123,087 55,246 37,397	55	75,873
AGENCY PROGRAM TOTALS		\$ 608,581	\$ 316,978		\$ 215,730		\$ 75,872
MONT ADV COUNCIL FOR VOC ED 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 37,461 26,835	\$ 14,267 4,232		\$ 23,194 22,603		
PROGRAM TOTALS		\$ 64,296	\$ 18,499		\$ 45,797		
HISTOR SOCIETY BD OF TRUSTEES 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 67,805 22,832 58	\$ 56,066 22,832 58		\$ 11,739		
PROGRAM TOTALS		\$ 90,695	\$ 78,956		\$ 11,739		
HISTOR SOCIETY BD OF TRUSTEES 02 LIBRARY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 118,436 54,843 1,615	\$ 118,436 11,532 1,615		\$ 43,311		
PROGRAM TOTALS		\$ 174,894	\$ 131,583		\$ 43,311		
HISTOR SOCIETY BD OF TRUSTEES 03 MUSEUM PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 83,526 15,715 665	\$ 28,379 3,481 38	\$ 10,138	\$ 45,009 11,553 627	65	681
PROGRAM TOTALS		\$ 99,906	\$ 31,898	\$ 10,138	\$ 57,199		\$ 681

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
BICENTENNIAL ADMINISTRATION (NO PROGRAM INDICATED)							
GRANTS		\$ 34,422				5	34,422
PROGRAM TOTALS		\$ 34,422					34,422
BICENTENNIAL ADMINISTRATION 01 BICENTENNIAL COMMEMORATION							
PERSONAL SERVICES		\$ 46,870			\$ 46,870		
OPERATING EXPENSES		34,010			34,010		
GRANTS		17,272			16,772	5	500
PROGRAM TOTALS		\$ 98,152			\$ 97,652		500
BICENTENNIAL ADMINISTRATION ALL PROGRAMS							
GRANTS		51,694			16,772	5	34,922
PERSONAL SERVICES		46,870			46,870		
OPERATING EXPENSES		34,010			34,010		
AGENCY PROGRAM TOTALS		\$ 132,574			\$ 97,652		34,921
MONT BUREAU OF MINES & GEOLOGY 02 GROUND WATER RESEARCH STUDY							
PERSONAL SERVICES		\$					
OPERATING EXPENSES							
EQUIPMENT							
PROGRAM TOTALS							
DEPARTMENT OF FISH & GAME 01 CENTRALIZED SERVICES PROGRAM							
PERSONAL SERVICES		\$ 828,741		\$ 796,702	\$ 32,039		
OPERATING EXPENSES		211,867		211,562	305		
EQUIPMENT		305,980		305,980			
CAPITAL OUTLAY		11,133		11,133			
GRANTS		199,575		171,621	27,954		
PROGRAM TOTALS		\$ 1,557,296		\$ 1,496,998	\$ 60,298		
DEPARTMENT OF FISH & GAME 02 ENVIRONMENT & INFO PROG							
PERSONAL SERVICES		\$ 819,876		\$ 561,075	\$ 258,801		
OPERATING EXPENSES		487,634		373,790	113,844		
EQUIPMENT		23,248		16,949	6,299		
PROGRAM TOTALS		\$ 1,330,758		\$ 951,814	\$ 378,944		
DEPARTMENT OF FISH & GAME 03 FISHERIES PROGRAM							
PERSONAL SERVICES		\$ 1,142,161		\$ 782,251	\$ 359,910		
OPERATING EXPENSES		453,241		332,839	120,402		
EQUIPMENT		13,277		8,338	4,939		
CAPITAL OUTLAY		40		40			
PROGRAM TOTALS		\$ 1,608,719		\$ 1,123,468	\$ 485,251		

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF FISH & GAME 04 LAW ENFORCEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,564,437 516,845 36,736		\$ 1,520,164 502,352 31,114	\$ 44,273 14,493 5,622		
PROGRAM TOTALS		\$ 2,118,018		\$ 2,053,630	\$ 64,388		
DEPARTMENT OF FISH & GAME 05 GAME MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS	\$ 1,248,048 883,454 40,182 375 43,085		\$ 586,840 381,330 14,189 150 16,393	\$ 661,208 502,124 25,993 225 26,692		
PROGRAM TOTALS		\$ 2,215,144		\$ 998,902	\$ 1,216,242		
DEPARTMENT OF FISH & GAME 06 RECREATION & PARKS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 817,970 388,561 17,552 3,285	\$ 323,273 152,238 3,229 447	\$ 463,741 229,813 14,323 2,838	\$ 30,956 6,510		
PROGRAM TOTALS		\$ 1,227,368	\$ 479,187	\$ 710,715	\$ 37,466		
DEPARTMENT OF FISH & GAME 07 PLANNING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 86,693 31,251 870		\$ 44,259 16,462 435	\$ 42,434 14,783 435		
PROGRAM TOTALS		\$ 118,814		\$ 61,156	\$ 57,658		
DEPARTMENT OF FISH & GAME 11 CAPITAL OUTLAY PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS TRANSFERS	\$ 4,581 2,896,094 359,964 859,480		\$ 444 833,434 -322,860	\$ 1,332 2,062,660 -450,148	5 5 5	2,805 359,964 1,632,488
PROGRAM TOTALS		\$ 4,120,119		\$ 511,018	\$ 1,613,844		\$ 1,995,257
DEPARTMENT OF FISH & GAME ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS TRANSFERS	6,507,926 2,977,434 437,845 2,910,927 602,625 859,480	\$ 323,273 152,238 3,229 447	4,755,032 2,048,592 391,328 847,595 188,015 -322,860	1,429,621 773,799 43,288 2,062,885 54,646 -450,148	5 5 5	2,805 359,964 1,632,488
AGENCY PROGRAM TOTALS		\$ 14,296,237	\$ 479,187	\$ 7,907,701	\$ 3,914,092		\$ 1,995,256
DEPT HEALTH & ENVIRON SCIENCES 01 HEALTH PLNG & RESOURCE DEV							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 168,007 49,539 901 130,008	\$ 96,215 37,093 901 2,371		\$ 71,792 12,446 127,637		
PROGRAM TOTALS		\$ 348,455	\$ 136,580		\$ 211,875		

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPT HEALTH & ENVIRON SCIENCES 02 MANAGEMENT SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 485,555 61,845 3,307 142,667	\$ 282,417 58,387 2,449 24,677		\$ 203,138 3,458 858		
	PROGRAM TOTALS	\$ 693,374	\$ 367,930		\$ 207,454	\$	117,990
DEPT HEALTH & ENVIRON SCIENCES 03 COMMON DISEASE CONTR PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 257,637 109,604 1,299	\$ 94,792 29,344 611		\$ 162,845 80,260 689		
	PROGRAM TOTALS	\$ 368,540	\$ 124,747		\$ 243,793		
DEPT HEALTH & ENVIRON SCIENCES 05 HEALTH CARE FAC & MANDPOWER PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 561,196 215,496 8,375 1,413,644	\$ 145,912 59,029 8,061		\$ 415,284 156,467 314 35,022		
	PROGRAM TOTALS	\$ 2,198,711	\$ 213,002		\$ 607,087	\$	1,378,622
DEPT HEALTH & ENVIRON SCIENCES 06 ENVIRONMENTAL HEALTH PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS	\$ 1,707,022 746,377 168,256 979 745,448	\$ 587,516 206,313 46,399 147,060	\$ 151,595 90,111 36,522 535,143	\$ 967,911 449,953 85,335 979 63,245		
	PROGRAM TOTALS	\$ 3,368,082	\$ 987,288	\$ 813,371	\$ 1,567,423		
DEPT HEALTH & ENVIRON SCIENCES 07 WATER POLLUTION CONTROL PGM							
EXPENDITURE CATEGORY	GRANTS	\$ 233,393	\$ 233,393				
	PROGRAM TOTALS	\$ 233,393	\$ 233,393				
DEPT HEALTH & ENVIRON SCIENCES 08 WATER & WASTE WATER OPERATORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 7,612 4,813		\$ 7,612 4,813			
	PROGRAM TOTALS	\$ 12,425		\$ 12,425			
DEPT HEALTH & ENVIRON SCIENCES 09 HEALTH SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 1,120,757 3,203,806 43,988 1,071,936	\$ 428,395 359,844 15,596 5,060		\$ 692,362 2,843,962 28,392 1,066,876		
	PROGRAM TOTALS	\$ 5,440,487	\$ 808,895		\$ 4,631,592		

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
FY 1976-77		CODE				AMOUNT	
AGENCY/PROGRAM			TOTAL				
DEPT HEALTH & ENVIRON SCIENCES ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	4,307,787	1,635,247	\$ 159,207	2,513,333	5	\$ 1,496,612
	OPERATING EXPENSES	4,391,482	750,012	94,925	3,546,545		
	EQUIPMENT	226,126	74,017	36,522	115,587		
	GRANTS	3,737,094	412,560	535,143	1,292,779		
	CAPITAL OUTLAY	979			979		
AGENCY PROGRAM TOTALS		\$ 12,663,467	\$ 2,871,835	\$ 825,797	\$ 7,469,222		\$ 1,496,611
DEPARTMENT OF HIGHWAYS (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	DEBT SERVICE	\$ 209,336				3	\$ 209,336
	PROGRAM TOTALS	\$ 209,336					\$ 209,336
DEPARTMENT OF HIGHWAYS 01 GENERAL OPERATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,328,851		\$ 1,960,368	\$ 1,368,483		
	OPERATING EXPENSES	1,959,301		1,737,901	221,400		
	EQUIPMENT	442,458		442,458			
PROGRAM TOTALS		\$ 5,730,610		\$ 4,140,727	\$ 1,589,883		
DEPARTMENT OF HIGHWAYS 02 CONSTRUCTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 11,106,507		\$ 523,966	\$ 10,582,541		
	OPERATING EXPENSES	106,495,401		17,848,936	88,646,465		
	EQUIPMENT	1,223,140		1,223,140			
	CAPITAL OUTLAY	197,832		197,832			
	GRANTS	865,314		865,314			
PROGRAM TOTALS		\$ 119,888,194		\$ 20,659,188	\$ 99,229,006		
DEPARTMENT OF HIGHWAYS 03 MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 10,366,565		\$ 10,366,565			
	OPERATING EXPENSES	9,724,586		9,724,586			
	EQUIPMENT	65,239		65,239			
	CAPITAL OUTLAY	25,178		25,178			
PROGRAM TOTALS		\$ 20,181,568		\$ 20,181,568			
DEPARTMENT OF HIGHWAYS 04 TRAVEL PROMOTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 117,487		\$ 117,487			
	OPERATING EXPENSES	533,480		533,480			
	EQUIPMENT	693		693			
PROGRAM TOTALS		\$ 651,660		\$ 651,660			
DEPARTMENT OF HIGHWAYS 05 PRECONSTRUCTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 4,213,340		\$ 80,941	\$ 4,132,399		
	OPERATING EXPENSES	673,906		420,029	253,877		
	EQUIPMENT	15,873		15,873			
	CAPITAL OUTLAY	3,601,480		2,447,825	1,153,655		
PROGRAM TOTALS		\$ 8,504,599		\$ 2,964,668	\$ 5,539,931		
LEGEND FOR OTHER FUNDS		STATE OPERATING 3 = Sinking Fund 5 = Federal and Private Grant Clearance Fund 6 = Bond Proceeds and Insurance Clearance Fund 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund UNIVERSITY 30 = Current Funds 40 = Student Loan Funds 50 = Endowment Funds 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds					

# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
DEPARTMENT OF HIGHWAYS 06 ACCOUNTS RECEIVABLE RA							
OPERATING EXPENSES		\$ 112,035				7	\$ 112,035
GRANTS		2,439				7	2,439
PROGRAM TOTALS		\$ 114,474					\$ 114,474
DEPARTMENT OF HIGHWAYS 07 STATE MOTOR POOL							
PERSONAL SERVICES		\$ 95,161				7	\$ 95,161
OPERATING EXPENSES		246,921				7	246,921
EQUIPMENT		160,486				7	160,486
CAPITAL OUTLAY		14,777				7	14,777
PROGRAM TOTALS		\$ 521,345					\$ 521,345
DEPARTMENT OF HIGHWAYS 08 EQUIPMENT PROGRAM							
PERSONAL SERVICES		\$ 1,971,233				7	\$ 1,971,233
OPERATING EXPENSES		2,532,982				7	2,532,982
EQUIPMENT		608,870				7	608,870
PROGRAM TOTALS		\$ 5,113,085					\$ 5,113,085
DEPARTMENT OF HIGHWAYS 11 CAPITAL OUTLAY PROGRAM							
TRANSFERS		\$ 1,273,749		\$ 1,273,749			
PROGRAM TOTALS		\$ 1,273,749		\$ 1,273,749			
DEPARTMENT OF HIGHWAYS ALL PROGRAMS							
DEPT SERVICE		209,336				3	\$ 209,336
PERSONAL SERVICES		31,199,144		13,049,327	\$ 16,083,423	7	2,066,394
OPERATING EXPENSES		122,278,611		30,264,932	89,121,741	7	2,891,933
EQUIPMENT		2,516,760		1,747,404		7	769,356
CAPITAL OUTLAY		3,843,267		2,670,835	1,153,655	7	14,777
GRANTS		867,753		865,314		7	2,439
TRANSFERS		1,273,749		1,273,749		7	
AGENCY PROGRAM TOTALS		\$ 162,188,621		\$ 49,871,561	\$ 106,358,819		\$ 5,958,240
DEPARTMENT OF STATE LANDS (NO PROGRAM INDICATED)							
TRANSFERS		\$ 22,873,122				5	\$ 16,948,366
						8	5,924,756
PROGRAM TOTALS		\$ 22,873,122					\$ 22,873,122

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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### UNIVERSITY

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- 80 = Agency Funds

# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF STATE LANDS 01 CENTRAL MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 307,396	\$ 200,652		\$ 106,744			
OPERATING EXPENSES	140,275	83,017		57,258			
EQUIPMENT	7,644	7,234		410			
GRANTS	216,760	175,000		41,760			
PROGRAM TOTALS	\$ 672,075	\$ 465,903		\$ 206,172			
DEPARTMENT OF STATE LANDS 03 RECLAMATION PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 265,915	\$ 265,915					
OPERATING EXPENSES	77,365	77,365					
EQUIPMENT	2,736	2,736					
PROGRAM TOTALS	\$ 346,016	\$ 346,016					
DEPARTMENT OF STATE LANDS 04 LAND ADMINISTRATION PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 107,984	\$ 107,984					
OPERATING EXPENSES	36,954	36,954					
EQUIPMENT	609	609					
PROGRAM TOTALS	\$ 145,547	\$ 145,547					
DEPARTMENT OF STATE LANDS 05 RESOURCE DEVELOPMENT PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 71,952		\$ 71,952				
OPERATING EXPENSES	24,593		24,593				
EQUIPMENT	74		74				
CAPITAL OUTLAY	174,460		174,460				
PROGRAM TOTALS	\$ 271,079		\$ 271,079				
DEPARTMENT OF STATE LANDS 07 SALINE-ALKALI STUDY							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 16,230	\$ 16,230					
OPERATING EXPENSES	10,582	10,582					
GRANTS	221,302	207,302					\$ 14,000
PROGRAM TOTALS	\$ 248,114	\$ 234,114					\$ 14,000
DEPARTMENT OF STATE LANDS ALL PROGRAMS							
EXPENDITURE CATEGORY							
TRANSPORT	22,973,122						\$ 16,948,366
PERSONAL SERVICES	769,476	590,780	\$ 71,952	\$ 106,744			\$ 5,924,756
OPERATING EXPENSES	249,770	207,919	24,593	57,258			
EQUIPMENT	11,064	10,580	74	410			
GRANTS	438,062	382,302		41,760			\$ 14,000
CAPITAL OUTLAY	174,460		174,460				
AGENCY PROGRAM TOTALS	\$ 24,555,952	\$ 1,191,580	\$ 271,078	\$ 206,171			\$22,887,122

## LEGEND FOR OTHER FUNDS

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### UNIVERSITY

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM			TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
							CODE	AMOUNT
DEPARTMENT OF LIVESTOCK 01 CENTRALIZED SERVICES PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES		\$ 124,608	\$ 5,031	\$ 119,577			
	OPERATING EXPENSES		51,142	4,873	23,354	\$ 22,915		
	EQUIPMENT		24		24			
PROGRAM TOTALS			\$ 175,774	\$ 9,904	\$ 142,955	\$ 22,915		
DEPARTMENT OF LIVESTOCK 02 ANIMAL HEALTH ADMIN PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES		\$ 52,977	\$ 16,813	\$ 36,164			
	OPERATING EXPENSES		12,220	8,276	3,904			
	EQUIPMENT		255		255			
PROGRAM TOTALS			\$ 65,452	\$ 25,089	\$ 40,363			
DEPARTMENT OF LIVESTOCK 03 DIAGNOSTIC LABORATORY PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES		\$ 243,552	\$ 123,624	\$ 119,928			
	OPERATING EXPENSES		73,887	29,449	44,438			
	EQUIPMENT		7,177	3,748	3,429			
	CAPITAL OUTLAY		301	301				
PROGRAM TOTALS			\$ 324,917	\$ 157,122	\$ 167,795			
DEPARTMENT OF LIVESTOCK 04 DISEASE CONTROL PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES		\$ 200,659		\$ 162,177	\$ 38,482		
	OPERATING EXPENSES		136,583		136,583			
	EQUIPMENT		124		124			
	BENEFITS & CLAIMS		27,525		27,525			
PROGRAM TOTALS			\$ 364,891		\$ 326,409	\$ 38,482		
DEPARTMENT OF LIVESTOCK 05 MILK & EGG PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES		\$ 108,866	\$ 108,866				
	OPERATING EXPENSES		39,098	29,921		\$ 9,177		
	EQUIPMENT		5,059	4,538		521		
PROGRAM TOTALS			\$ 153,023	\$ 143,325		\$ 9,699		
DEPARTMENT OF LIVESTOCK 06 INSPECTION & CONTROL PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES		\$ 874,128		\$ 874,128			
	OPERATING EXPENSES		188,955		188,955			
	EQUIPMENT		13,309		7,699	\$ 5,610		
PROGRAM TOTALS			\$ 1,076,392		\$ 1,070,782	\$ 5,610		
DEPARTMENT OF LIVESTOCK 09 PREDATORY ANIMAL CONTROL PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES		\$ 52,408		\$ 52,408			
	OPERATING EXPENSES		140,547		140,547			
	EQUIPMENT		652		652			
PROGRAM TOTALS			\$ 193,607		\$ 193,607			

## LEGEND FOR OTHER FUNDS

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## UNIVERSITY

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF LIVESTOCK 00 RABIES & RODENT CONTROL							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 38,343 23,614 6,081	\$ 38,343 23,614 6,081				
PROGRAM TOTALS		\$ 68,038	\$ 68,038				
DEPARTMENT OF LIVESTOCK ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY BENEFITS & CLAIMS	1,695,541 666,046 32,680 301 27,525	292,677 96,133 14,367 301	\$ 1,364,382 537,821 12,182	\$ 38,482 32,092 6,131		
AGENCY PROGRAM TOTALS		\$ 2,422,093	\$ 403,477	\$ 1,941,910	\$ 76,705		
DEPT OF NAT RESOURCES & CONSER (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES GRANTS DEPT SERVICE	\$ 353 145,297 2,588				\$ 353 145,297 2,588	
PROGRAM TOTALS		\$ 148,238				\$ 148,238	
DEPT OF NAT RESOURCES & CONSER 02 WATER RES & PLAN PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$					
PROGRAM TOTALS							
DEPT OF NAT RESOURCES & CONSER 21 CENTRALIZED SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 536,065 240,443 4,990	\$ 517,560 218,707 949	\$ 925 21,736 4,041	\$ 17,580		
PROGRAM TOTALS		\$ 781,498	\$ 737,216	\$ 26,722	\$ 17,580		
DEPT OF NAT RESOURCES & CONSER 22 OIL & GAS REGULATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 187,800 81,373 1,258		\$ 187,800 81,373 1,258			
PROGRAM TOTALS		\$ 270,431		\$ 270,431			
DEPT OF NAT RESOURCES & CONSER 23 CONSERVATION DISTRICTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 78,642 113,781 577	\$ 51,790 107,636 577	\$ 12,440 4,886	\$ 14,412 1,259		
PROGRAM TOTALS		\$ 193,000	\$ 160,003	\$ 17,326	\$ 15,671		

## LEGEND FOR OTHER FUNDS

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
DEPT OF NAT RESOURCES & CONSER 24 WATER RESOURCES & PLANNING							
PERSONAL SERVICES	\$ 1,393,206	\$ 997,918	\$ 81,110	\$ 314,178			
OPERATING EXPENSES	811,751	465,723	55,218	290,810			
EQUIPMENT	42,633	38,449	747	3,437			
CAPITAL OUTLAY	412,541	95,656		316,885			
TRANSFERS	43,548					6	\$ 43,548
PROGRAM TOTALS	\$ 2,703,679	\$ 1,597,746	\$ 137,075	\$ 925,310			\$ 43,548
DEPT OF NAT RESOURCES & CONSER 25 FORESTRY							
PERSONAL SERVICES	\$ 2,632,396	\$ 1,328,354	\$ 29,031	\$ 1,205,011			
OPERATING EXPENSES	1,299,578	367,325	577,802	354,451			
EQUIPMENT	173,729	42,855	7,970	122,904			
CAPITAL OUTLAY	5,745			5,745			
GRANTS	139,984					5	\$ 139,984
PROGRAM TOTALS	\$ 4,251,432	\$ 1,738,534	\$ 684,803	\$ 1,688,111			\$ 139,984
DEPT OF NAT RESOURCES & CONSER 26 ENERGY PLANNING							
PERSONAL SERVICES	\$ 243,378	\$ 65,821	\$ 177,557				
OPERATING EXPENSES	130,322	72,265	58,057				
EQUIPMENT	254	51	203				
GRANTS	198,226		198,226				
PROGRAM TOTALS	\$ 572,180	\$ 138,137	\$ 434,043				
DEPT OF NAT RESOURCES & CONSER ALL PROGRAMS							
OPERATING EXPENSES	2,677,602	1,231,657	799,072	\$ 646,520		5	\$ 353
GRANTS	483,507		198,226			5	295,231
DEPT SERVICE	2,588					3	2,588
PERSONAL SERVICES	5,071,487	2,961,444	558,863	1,551,180			
EQUIPMENT	223,443	82,882	14,219	126,342			
CAPITAL OUTLAY	418,287	95,656		322,631			
TRANSFERS	43,548					6	\$ 43,548
AGENCY PROGRAM TOTALS	\$ 8,920,461	\$ 4,371,638	\$ 1,570,380	\$ 2,646,672			\$ 331,770
DEPARTMENT OF REVENUE (NO PROGRAM INDICATED)							
OPERATING EXPENSES	\$ 44,628					5	\$ 4,644
LOCAL ASSISTANCE						6	40,584
BENEFITS & CLAIMS							
TRANSFERS	686,958					6	6,125
						5	530,920
						3	149,913
PROGRAM TOTALS	\$ 731,586						\$ 731,586

## LEGEND FOR OTHER FUNDS

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
DEPARTMENT OF REVENUE 01 DIRECTORS OFFICE							
PERSONAL SERVICES	\$ 94,110	\$ 40,161	\$ 53,949				
OPERATING EXPENSES	22,897	22,867	30				
EQUIPMENT	8,648	8,648					
CAPITAL OUTLAY	5,181	5,181					
PROGRAM TOTALS		\$ 130,836	\$ 76,857	\$ 53,979			
DEPARTMENT OF REVENUE 02 ACCOUNTING & AUDITING DIVISION							
PERSONAL SERVICES	\$ 305,364	\$ 279,117			\$ 24,154	7	\$ 2,093
OPERATING EXPENSES	164,489	96,135			20,328	9	48,026
EQUIPMENT	6,997	6,997					
CAPITAL OUTLAY	3,000	3,000					
TRANSFERS	75,008						75,008
PROGRAM TOTALS		\$ 554,858	\$ 385,249		\$ 44,482		\$ 125,127
DEPARTMENT OF REVENUE 03 RESEARCH DIVISION							
PERSONAL SERVICES	\$ 87,786	\$ 87,786					
OPERATING EXPENSES	62,537	62,537					
EQUIPMENT	1,871	1,871					
PROGRAM TOTALS		\$ 152,194	\$ 152,194				
DEPARTMENT OF REVENUE 04 LEGAL BUREAU							
PERSONAL SERVICES	\$ 124,201	\$ 95,233			\$ 27,633	7	\$ 1,335
OPERATING EXPENSES	25,191	23,909			1,282		
EQUIPMENT	4,157	4,157					
CAPITAL OUTLAY	1,500	1,500					
PROGRAM TOTALS		\$ 155,049	\$ 124,799		\$ 28,915		\$ 1,335
DEPARTMENT OF REVENUE 05 LIQUOR DIVISION							
PERSONAL SERVICES	\$ 3,237,657			\$ 3,237,657			
OPERATING EXPENSES	28,645,208			888,659		7	\$27,756,549
EQUIPMENT	126,756			126,756			
CAPITAL OUTLAY	5,500			5,500			
LOCAL ASSISTANCE	2,481,852			910,168		7	1,571,684
TRANSFERS	18,553,313					7	18,553,313
PROGRAM TOTALS		\$ 53,050,286		\$ 5,168,740			\$47,881,546
DEPARTMENT OF REVENUE 06 INCOME TAX							
PERSONAL SERVICES	\$ 572,810	\$ 572,810					
OPERATING EXPENSES	264,892	264,892					
EQUIPMENT	10,928	10,928					
CAPITAL OUTLAY	5,000	5,000					
PROGRAM TOTALS		\$ 853,630	\$ 853,630				
DEPARTMENT OF REVENUE 07 CORPORATION TAX							
PERSONAL SERVICES	\$ 226,762	\$ 226,762					
OPERATING EXPENSES	100,122	100,122					
EQUIPMENT	953	953					
PROGRAM TOTALS		\$ 327,837	\$ 327,837				

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
DEPARTMENT OF REVENUE 08 PROPERTY VALUATION							
PERSONAL SERVICES	\$ 5,835,751	\$ 5,835,751	\$ 5,835,751		\$ 251,172		
OPERATING EXPENSES	1,129,652	1,129,652	1,129,652				
EQUIPMENT	57,724	57,724	57,724				
PROGRAM TOTALS		\$ 7,023,127	\$ 6,771,955		\$ 251,172		
DEPARTMENT OF REVENUE 09 MISCELLANEOUS TAXES							
PERSONAL SERVICES	\$ 171,160	\$ 171,160	\$ 159,818	\$ 11,342			
OPERATING EXPENSES	66,155	66,155	66,155				
EQUIPMENT	6,462	6,462	6,462				
PROGRAM TOTALS		\$ 243,777	\$ 232,435	\$ 11,342			
DEPARTMENT OF REVENUE 10 MOTOR FUEL TAX							
PERSONAL SERVICES	\$ 265,910	\$ 265,910		\$ 265,910		7	\$ 1,119
OPERATING EXPENSES	69,304	69,304		68,185			
EQUIPMENT	2,349	2,349		2,349			
PROGRAM TOTALS		\$ 337,563		\$ 336,444			\$ 1,119
DEPARTMENT OF REVENUE 11 OPERATIONS DIVISION							
PERSONAL SERVICES	\$ 153,201	\$ 153,201	\$ 153,201			7	\$ 72,309
OPERATING EXPENSES	95,260	95,260	22,951				
EQUIPMENT	3,110	3,110	3,110				
PROGRAM TOTALS		\$ 251,571	\$ 179,262				\$ 72,309
DEPARTMENT OF REVENUE 12 DATA PROCESSING DIVISION							
PERSONAL SERVICES	\$ 331,464	\$ 331,464	\$ 148,293	\$ 119,089	\$ 312	7	\$ 63,770
OPERATING EXPENSES	124,370	124,370	114,405	183			\$ 9,782
EQUIPMENT	26,947	26,947	26,947				
PROGRAM TOTALS		\$ 482,781	\$ 289,645	\$ 119,272	\$ 312		\$ 73,552
DEPARTMENT OF REVENUE 13 INVESTIGATION BUREAU							
PERSONAL SERVICES	\$ 446,114	\$ 446,114	\$ 106,525	\$ 117,811	\$ 211,791	7	\$ 9,987
OPERATING EXPENSES	105,702	105,702	54,248	92	51,362		
EQUIPMENT	30,583	30,583	22,931		7,652		
CAPITAL OUTLAY	6,500	6,500	6,500				
PROGRAM TOTALS		\$ 588,899	\$ 190,204	\$ 117,903	\$ 270,805		\$ 9,987
DEPARTMENT OF REVENUE 14 INHERITANCE TAX							
PERSONAL SERVICES	\$ 104,841	\$ 104,841	\$ 94,064	\$ 10,777			
OPERATING EXPENSES	11,737	11,737	7,339	4,398			
EQUIPMENT	70	70	70				
PROGRAM TOTALS		\$ 116,648	\$ 101,473	\$ 15,175			

## LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					
FY 1976-77			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS		
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT	
DEPARTMENT OF REVENUE ALL PROGRAMS								
EXPENDITURE CATEGORY	OPERATING EXPENSES	30,932,146	1,965,213	961,548	\$ 72,972	5	\$ 4,044	
	LOCAL ASSISTANCE	2,481,852		910,168		7	27,839,759	
	BENEFITS & CLAIMS					9	88,610	
	TRANSFERS	19,315,278				7	1,571,684	
	PERSONAL SERVICES	11,957,131	7,548,349	3,816,535	515,062	6	6,125	
	EQUIPMENT	287,556	150,799	129,105	7,652	7	530,920	
	CAPITAL OUTLAY	26,681	21,181	5,500		7	18,553,313	
							224,920	
							77,135	
AGENCY PROGRAM TOTALS		\$ 65,000,644	\$ 9,685,543	\$ 5,822,854	\$ 595,686		\$ 48,896,560	
DEPARTMENT OF ADMINISTRATION (NO PROGRAM INDICATED)								
EXPENDITURE CATEGORY	CAPITAL OUTLAY	\$ 79,896				6	\$ 79,896	
	TRANSFERS	28,771,319				9	16,589,012	
	DEBT SERVICE	3,479,632				3	12,182,307	
PROGRAM TOTALS		\$ 32,330,847					\$ 3,479,632	
DEPARTMENT OF ADMINISTRATION 01 CENTRAL ADMINISTRATION								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 130,749	\$ 130,749					
	OPERATING EXPENSES	7,239	7,239					
	EQUIPMENT	2,091	2,091					
PROGRAM TOTALS		\$ 140,079	\$ 140,079					
DEPARTMENT OF ADMINISTRATION 03 ACCOUNTING PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 147,314	\$ 147,314					
	OPERATING EXPENSES	325,994	325,994					
	EQUIPMENT	8,644	8,644					
PROGRAM TOTALS		\$ 481,952	\$ 481,952					
DEPARTMENT OF ADMINISTRATION 04 ARCH & ENGINEERING PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 177,138	\$ 76,462			6	\$ 26,196	
	OPERATING EXPENSES	60,112	8,744			7	74,480	
	EQUIPMENT	2,734	1,239			6	46,143	
	CAPITAL OUTLAY	16,549,421		\$ 19,923	\$ 1,262,326	6	5,225	
	TRANSFERS	2,599,638			2,599,638	6	1,495	
						7	11,500,784	
							3,766,388	
PROGRAM TOTALS		\$ 19,389,043	\$ 86,445	\$ 19,923	\$ 3,861,964		\$ 15,420,711	
LEGEND FOR OTHER FUNDS			STATE OPERATING		UNIVERSITY			
			3 = Sinking Fund		30 = Current Funds			
			5 = Federal and Private Grant Clearance Fund		40 = Student Loan Funds			
			6 = Bond Proceeds and Insurance Clearance Fund		50 = Endowment Funds			
			7 = Revolving Fund		60 = Security and Life Income Funds			
			8 = Trust and Legacy Fund		70 = Plant Funds			
			9 = Agency Fund		80 = Agency Funds			



# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION 07 COMPUTER SERVICES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,318,160				7	\$ 1,318,160
	OPERATING EXPENSES	646,470				7	646,470
	EQUIPMENT	649,017				7	649,017
	CAPITAL OUTLAY	3,408				7	3,408
PROGRAM TOTALS		\$ 2,617,055					\$ 2,617,055
DEPARTMENT OF ADMINISTRATION 08 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 454,649	\$ 181,726		\$ 13,138	7	\$ 259,785
	OPERATING EXPENSES	1,340,137	385,300		136,648	7	818,189
	EQUIPMENT	52,960	4,211			7	48,749
PROGRAM TOTALS		\$ 1,847,746	\$ 571,237		\$ 149,786		\$ 1,126,723
DEPARTMENT OF ADMINISTRATION 09 MANAGEMENT SYSTEMS PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 124,082	\$ 118,853		\$ 5,229		
	OPERATING EXPENSES	37,882	37,882				
	EQUIPMENT	4,557	4,557				
PROGRAM TOTALS		\$ 166,521	\$ 161,292		\$ 5,229		
DEPARTMENT OF ADMINISTRATION 10 PURCHASING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 195,463	\$ 195,463				
	OPERATING EXPENSES	23,625	23,625				
	EQUIPMENT	3,036	3,036				
PROGRAM TOTALS		\$ 222,124	\$ 222,124				
DEPARTMENT OF ADMINISTRATION 11 BUILDING STANDARDS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 42,754				7	\$ 42,754
	OPERATING EXPENSES	30,713				7	30,713
	EQUIPMENT	374				7	374
PROGRAM TOTALS		\$ 73,841					\$ 73,841
DEPARTMENT OF ADMINISTRATION 12 RENEWABLE RESOURCE DEVELOP PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 13,296		\$ 13,296			
	OPERATING EXPENSES	228		228			
	EQUIPMENT	912		912			
	TRANSFERS	390,974				3	\$ 390,974
PROGRAM TOTALS		\$ 405,410		\$ 14,436			\$ 390,974
DEPARTMENT OF ADMINISTRATION 13 INVESTMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 148,529				7	\$ 148,529
	OPERATING EXPENSES	104,556				7	104,556
	EQUIPMENT	495				7	495
PROGRAM TOTALS		\$ 253,580					\$ 253,580

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund
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## UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION 20 COMMUNICATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 112,740 1,328,032			\$ 21,348 2,036	75 7	\$ 91,392 1,325,996
PROGRAM TOTALS		\$ 1,440,772			\$ 23,384		\$ 1,417,388
DEPARTMENT OF ADMINISTRATION 21 EMERGENCY & DISASTER PGM							
EXPENDITURE CATEGORY	TRANSFERS	\$ 30,595	\$ 30,595				
PROGRAM TOTALS		\$ 30,595	\$ 30,595				
DEPARTMENT OF ADMINISTRATION 23 PERSONNEL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	\$ 360,069 114,933 11,069 28,986 449	\$ 322,934 57,642 11,000		\$ 37,135 26,314 69 28,986 449	75	\$ 30,977
PROGRAM TOTALS		\$ 515,506	\$ 391,576		\$ 92,953		\$ 30,977
DEPARTMENT OF ADMINISTRATION 24 STATE INSURANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 67,844 2,637,042 1,189 49,674	\$ 67,844 444,388 1,189	\$ 282,491		65 9 6	\$ 159,907 1,750,256 49,674
PROGRAM TOTALS		\$ 2,755,749	\$ 513,421	\$ 282,491			\$ 1,959,837
DEPARTMENT OF ADMINISTRATION 25 PASSENGER TRAMWAY SAFETY							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 1,187		\$ 1,187			
PROGRAM TOTALS		\$ 1,187		\$ 1,187			
DEPARTMENT OF ADMINISTRATION 26 RECORDS MANAGEMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 63,597 31,828 8,346	\$ 44,112 31,811 8,346		\$ 1,997	75 7	\$ 17,488 17
PROGRAM TOTALS		\$ 103,771	\$ 84,269		\$ 1,997		\$ 17,505
DEPARTMENT OF ADMINISTRATION 27 EXTRAD & TRANS OF PRISONERS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 71,678	\$ 71,678				
PROGRAM TOTALS		\$ 71,678	\$ 71,678				

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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### UNIVERSITY

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION 29 MICRO WAVE COMMUNICATIONS							
EXPENDITURE CATEGORY		\$ 157,928				75	157,928
	PERSONAL SERVICES	62,320				77	62,320
	OPERATING EXPENSES	21,347				7	21,347
	EQUIPMENT						
PROGRAM TOTALS		\$ 241,595				\$	241,595
DEPARTMENT OF ADMINISTRATION 30 LABOR RELATIONS BUREAU							
EXPENDITURE CATEGORY		\$ 116,801	\$ 116,801				
	PERSONAL SERVICES	10,247	10,247				
	OPERATING EXPENSES	247	247				
	EQUIPMENT						
PROGRAM TOTALS		\$ 127,295	\$ 127,295				
DEPARTMENT OF ADMINISTRATION 31 GRAND JURY INVESTIGATION							
EXPENDITURE CATEGORY		\$ 20,338	\$ 20,338				
	LOCAL ASSISTANCE						
PROGRAM TOTALS		\$ 20,338	\$ 20,338				
DEPARTMENT OF ADMINISTRATION 32 EDUCATIONAL TELEVISION PROGRAM							
EXPENDITURE CATEGORY		\$ 5,307	\$ 5,307				
	OPERATING EXPENSES						
PROGRAM TOTALS		\$ 5,307	\$ 5,307				
DEPARTMENT OF ADMINISTRATION 33 MICROFILMS COMPENSATION JUDGE							
EXPENDITURE CATEGORY		\$ 101,570		\$ 101,570			
	PERSONAL SERVICES	37,259		37,259			
	OPERATING EXPENSES	3,003		3,003			
	EQUIPMENT						
PROGRAM TOTALS		\$ 141,832		\$ 141,832			
DEPARTMENT OF ADMINISTRATION 34 UNIV ACCTG SYSTEM/SBAS PROJECT							
EXPENDITURE CATEGORY		\$ 239	\$ 239				
	EQUIPMENT						
PROGRAM TOTALS		\$ 239	\$ 239				
DEPARTMENT OF ADMINISTRATION ALL PROGRAMS							
EXPENDITURE CATEGORY		16,632,725		\$ 19,923	\$ 1,262,326	6	\$11,580,680
	CAPITAL OUTLAY					7	3,769,796
	TRANSFERS	31,842,649	30,595		2,600,087	3	16,979,986
						6	49,674
						9	12,182,307
	DEBT SERVICE	3,479,632				3	3,479,632
	PERSONAL SERVICES	3,732,681	1,402,258	114,866	78,846	6	3,261,196
						7	2,110,515

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

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## UNIVERSITY

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
FY 1976-77			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL	CODE				AMOUNT	
OPERATING EXPENSES	6,876,790	1,409,857	321,165	164,999	67967	206,050	
EQUIPMENT	770,261	44,799	3,916	69		3,024,463	
GRANTS	28,986					1,750,256	
LOCAL ASSISTANCE	20,338	20,338		28,986		1,495	
						719,982	
AGENCY PROGRAM TOTALS	\$ 63,384,062	\$ 2,907,846	\$ 459,869	\$ 4,135,312		\$55,881,033	
BOARD OF EXAMINERS (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	DEPT SERVICE	\$ 17,128			3	\$ 17,128	
	PROGRAM TOTALS	\$ 17,128				\$ 17,128	
BOARD OF EXAMINERS 01 EXAMINATION & REVIEW PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 32,652	\$ 32,652				
	OPERATING EXPENSES	759	759				
	BENEFITS & CLAIMS	1,548,571	221,300	\$ 1,327,271			
	PROGRAM TOTALS	\$ 1,581,982	\$ 254,711	\$ 1,327,271			
BOARD OF EXAMINERS 04 INTERIM PROJECTS PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 9,000	\$ 9,000				
	PROGRAM TOTALS	\$ 9,000	\$ 9,000				
BOARD OF EXAMINERS 05 VIETNAM HONORARIUM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 32,181	\$ 32,181				
	OPERATING EXPENSES	12,997	12,997				
	EQUIPMENT						
	BENEFITS & CLAIMS	105,750	105,750				
	PROGRAM TOTALS	\$ 150,928	\$ 150,928				
BOARD OF EXAMINERS ALL PROGRAMS							
EXPENDITURE CATEGORY	DEPT SERVICE	17,128			3	\$ 17,128	
	PERSONAL SERVICES	64,833	64,833				
	OPERATING EXPENSES	22,757	22,757				
	BENEFITS & CLAIMS	1,654,321	327,050	\$ 1,327,271			
	EQUIPMENT						
	AGENCY PROGRAM TOTALS	\$ 1,759,039	\$ 414,640	\$ 1,327,270		\$ 17,128	
MERIT SYSTEM BUREAU 01 PERSONNEL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 150,495		\$ 117,003	\$ 33,492		
	OPERATING EXPENSES	25,474		25,474			
	EQUIPMENT	6,802		6,802			
	PROGRAM TOTALS	\$ 182,771		\$ 149,279	\$ 33,492		
LEGEND FOR OTHER FUNDS		STATE OPERATING		UNIVERSITY			
		3 = Sinking Fund		30 = Current Funds			
		5 = Federal and Private Grant Clearance Fund		40 = Student Loan Funds			
		6 = Bond Proceeds and Insurance Clearance Fund		50 = Endowment Funds			
		7 = Revolving Fund		60 = Security and Life Income Funds			
		8 = Trust and Legacy Fund		70 = Plant Funds			
		9 = Agency Fund		80 = Agency Funds			

# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
PUBLIC EMPLOYEES RETIREMENT BD (NO PROGRAM INDICATED)							
OPERATING EXPENSES	\$ 10,516					99	\$ 10,516
TRANSFERS	429,303					99	429,303
PROGRAM TOTALS		\$ 439,819					\$ 439,819
PUBLIC EMPLOYEES RETIREMENT BD 01 PERS PROGRAM							
PERSONAL SERVICES	\$ 241,546			\$ 241,546			
OPERATING EXPENSES	160,495	\$ 2,000		158,495			
EQUIPMENT	965			965			
BENEFITS & CLAIMS	4,085			4,085			
PROGRAM TOTALS		\$ 407,091	\$ 2,000	\$ 405,091			
PUBLIC EMPLOYEES RETIREMENT PD 04 VOLUNTEER FIREMEN							
BENEFITS & CLAIMS	\$ 76,148			\$ 76,148			
PROGRAM TOTALS		\$ 76,148		\$ 76,148			
PUBLIC EMPLOYEES RETIREMENT BD ALL PROGRAMS							
OPERATING EXPENSES	171,011	\$ 2,000		158,495		99	\$ 10,516
TRANSFERS	429,303					99	429,303
PERSONAL SERVICES	241,546			241,546			
EQUIPMENT	965			965			
BENEFITS & CLAIMS	80,233			80,233			
AGENCY PROGRAM TOTALS		\$ 923,057	\$ 2,000	\$ 481,239			\$ 439,819
TEACHERS RETIREMENT BOARD (NO PROGRAM INDICATED)							
OPERATING EXPENSES	\$ 11,734					99	\$ 11,734
BENEFITS & CLAIMS	13,371,100					99	13,371,100
TRANSFERS	30,000					99	30,000
PROGRAM TOTALS		\$ 13,412,834					\$ 13,412,834
TEACHERS RETIREMENT BOARD 01 TEACHERS RETIREMENT PROGRAM							
PERSONAL SERVICES	\$ 122,704			\$ 122,704		99	262
OPERATING EXPENSES	92,367			92,105			
EQUIPMENT	586			586			
PROGRAM TOTALS		\$ 215,657		\$ 215,395			\$ 262
TEACHERS RETIREMENT BOARD ALL PROGRAMS							
OPERATING EXPENSES	104,102			92,105		99	\$ 11,997
BENEFITS & CLAIMS	13,371,100					99	13,371,100
TRANSFERS	30,000					99	30,000
PERSONAL SERVICES	122,704			122,704			
EQUIPMENT	586			586			
AGENCY PROGRAM TOTALS		\$ 13,628,491		\$ 215,395			\$ 13,413,096

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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### UNIVERSITY

- 30 = Current Funds
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- 80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
FY 1976-77			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
STATE TAX APPEALS BOARD 01 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 131,101 50,385	\$ 131,101 50,385				
PROGRAM TOTALS		\$ 181,486	\$ 181,486				
DEPARTMENT OF AGRICULTURE (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS TRANSFERS	\$ 1,120,790 121,857				959	\$ 1,120,790 19,500 102,357
PROGRAM TOTALS		\$ 1,242,647					\$ 1,242,647
DEPARTMENT OF AGRICULTURE 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 149,876 34,492 1,489	\$ 131,059 27,568 856	\$ 1,403	\$ 17,414 6,924 633		
PROGRAM TOTALS		\$ 185,857	\$ 159,483	\$ 1,403	\$ 24,971		
DEPARTMENT OF AGRICULTURE 02 MARKETING & TRANSPORTATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 121,569 45,293 1,863	\$ 107,444 21,208 1,481		\$ 14,125 24,085 382		
PROGRAM TOTALS		\$ 168,725	\$ 130,133		\$ 38,592		
DEPARTMENT OF AGRICULTURE 03 PESTICIDE CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 169,377 63,327 5,454	\$ 132,044 38,729 821		\$ 37,333 24,598 4,633		
PROGRAM TOTALS		\$ 238,158	\$ 171,594		\$ 66,564		
DEPARTMENT OF AGRICULTURE 04 COMB FEED & FERTILIZER PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 89,807 12,567		\$ 89,807 12,567			
PROGRAM TOTALS		\$ 102,374		\$ 102,374			
DEPARTMENT OF AGRICULTURE 06 HORTICULTURE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 177,448 40,026	\$ 167,961 38,543	\$ 8,195 1,483	\$ 1,292		
PROGRAM TOTALS		\$ 217,474	\$ 206,504	\$ 9,678	\$ 1,292		
LEGEND FOR OTHER FUNDS		STATE OPERATING					
		UNIVERSITY					
		3 = Sinking Fund					
		5 = Federal and Private Grant Clearance Fund					
		6 = Bond Proceeds and Insurance Clearance Fund					
		7 = Revolving Fund					
		8 = Trust and Legacy Fund					
		9 = Agency Fund					
		30 = Current Funds					
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		60 = Security and Life Income Funds					
		70 = Plant Funds					
		80 = Agency Funds					



# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF AGRICULTURE 08 WHEAT RES & MARKETING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 57,318 103,008 2,642 205,590			\$ 57,318 103,008 2,642 205,590		
PROGRAM TOTALS		\$ 368,558			\$ 368,558		
DEPARTMENT OF AGRICULTURE 10 GRAIN LABORATORIES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 203,425 28,823 1,200		\$ 195,872 28,823 1,200	\$ 7,553		
PROGRAM TOTALS		\$ 233,448		\$ 225,895	\$ 7,553		
DEPARTMENT OF AGRICULTURE 11 APIARY REGULATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 28,544 10,631 556	\$ 28,544 10,631 556				
PROGRAM TOTALS		\$ 39,731	\$ 39,731				
DEPARTMENT OF AGRICULTURE 13 HAIL INSURANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 57,708 30,503		\$ 57,708 30,503			
PROGRAM TOTALS		\$ 88,211		\$ 88,211			
DEPARTMENT OF AGRICULTURE ALL PROGRAMS							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS TRANSFERS	1,120,790 121,857				959	\$ 1,120,790 19,500 102,357
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	1,055,072 368,668 13,205 205,590	\$ 567,052 136,679 3,714	352,985 73,375 1,200	\$ 135,035 158,614 8,291 205,590		
EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS	\$ 2,885,180	\$ 707,444	\$ 427,559	\$ 507,529		\$ 1,242,646
DEPT OF BUSINESS REGULATION 01 CENTRALIZED SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 108,860 13,259 414	\$ 96,588	\$ 12,272 13,259 414			
PROGRAM TOTALS		\$ 122,533	\$ 96,588	\$ 25,945			

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

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## UNIVERSITY

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF INSTITUTIONS 11 DIRECTOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 145,140 98,061 1,162	\$ 127,890 98,061 1,162		\$ 17,250		
PROGRAM TOTALS		\$ 244,363	\$ 227,113		\$ 17,250		
DEPARTMENT OF INSTITUTIONS 12 MANAGEMENT SERVICES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 725,657 158,948 18,252 1,889	\$ 468,046 128,239 18,252		\$ 257,611 30,000	7\$ 7	709 1,889
PROGRAM TOTALS		\$ 904,746	\$ 614,537		\$ 287,611		\$ 2,598
DEPARTMENT OF INSTITUTIONS 15 ALCOHOL & DRUG ABUSE DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	\$ 584,701 377,800 2,053 2,117,824 2,840	\$ 274,890 185,122 422 1,727,709		\$ 309,811 192,678 1,631 390,115 2,840		
PROGRAM TOTALS		\$ 3,085,218	\$ 2,188,143		\$ 897,075		
DEPARTMENT OF INSTITUTIONS 16 CORRECTIONS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 1,013,629 653,660 31,262 222,178 16,535	\$ 971,051 515,125 25,877 222,178 16,535		\$ 42,578 138,535 5,385		
PROGRAM TOTALS		\$ 1,937,264	\$ 1,750,766		\$ 186,498		
DEPARTMENT OF INSTITUTIONS ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS TRANSFERS BENEFITS & CLAIMS	2,469,127 1,288,469 52,731 1,889 2,340,002 2,840 16,535	1,841,877 926,546 45,714 1,949,887 16,535		627,250 361,214 7,017 390,115 2,840	7\$ 7	709 1,889
AGENCY PROGRAM TOTALS		\$ 6,171,591	\$ 4,780,558		\$ 1,388,435		\$ 2,597
BOULDER RIVER SCH & HOSPITAL (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES TRANSFERS	\$ 20,031 -20,031				6\$ 6	-20,031
PROGRAM TOTALS							

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
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- 8 = Trust and Legacy Fund
- 9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
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- 80 = Agency Funds



PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
FY 1976-77		CODE				AMOUNT
AGENCY/PROGRAM			TOTAL			
BOULDER RIVER SCH & HOSPITAL 03 COMMUNITY SERVICES						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 24,541 1,606			\$ 24,541 1,606	
PROGRAM TOTALS		\$ 26,147			\$ 26,147	
BOULDER RIVER SCH & HOSPITAL 11 ADMINISTRATION						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,263,178 469,650 11,476	\$ 1,263,178 469,650 11,476			
PROGRAM TOTALS		\$ 1,744,304	\$ 1,744,304			
BOULDER RIVER SCH & HOSPITAL 12 CARE & CUSTODY						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 4,781,520 517,187 27,019	\$ 4,781,520 517,187 27,019			
PROGRAM TOTALS		\$ 5,325,726	\$ 5,325,726			
BOULDER RIVER SCH & HOSPITAL 13 DEVELOPMENTAL SERVICES						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 858,678 44,501 3,249	\$ 725,399 36,949 2,113		\$ 133,279 7,552 1,136	
PROGRAM TOTALS		\$ 906,428	\$ 764,461		\$ 141,967	
BOULDER RIVER SCH & HOSPITAL 14 COMMUNITY SERVICES						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 134,256 4,998 47	\$ 134,256 4,998 47			
PROGRAM TOTALS		\$ 139,301	\$ 139,301			
BOULDER RIVER SCH & HOSPITAL 15 CANTEN						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 24,406 17,976 240	\$ 24,406 240			7\$ 17,976
PROGRAM TOTALS		\$ 42,622	\$ 24,646			\$ 17,976
BOULDER RIVER SCH & HOSPITAL ALL PROGRAMS						
EXPENDITURE CATEGORY	OPERATING EXPENSES TRANSFERS PERSONAL SERVICES EQUIPMENT	1,075,948 -20,031 7,086,578 42,030	1,028,783 6,928,759 40,894		\$ 9,158 157,819 1,136	6 7 620,031 17,976 -20,031
AGENCY PROGRAM TOTALS		\$ 8,184,525	\$ 7,998,436		\$ 168,112	\$ 17,976
LEGEND FOR OTHER FUNDS		STATE OPERATING				
		3 = Sinking Fund				
		5 = Federal and Private Grant Clearance Fund				
		6 = Bond Proceeds and Insurance Clearance Fund				
		7 = Revolving Fund				
		8 = Trust and Legacy Fund				
		9 = Agency Fund				
		UNIVERSITY				
		30 = Current Funds				
		40 = Student Loan Funds				
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60 = Security and Life Income Funds						
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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
CHILDRENS CENTER 03 GEN SER & PHY PLANT PGM							
PERSONAL SERVICES	\$ 71,341	\$ 63,687		\$ 7,654			
OPERATING EXPENSES	15,143	15,143					
EQUIPMENT	210	210					
PROGRAM TOTALS		\$ 86,694	\$ 79,040		\$ 7,654		
CENTER FOR THE AGED 11 ADMINISTRATION							
PERSONAL SERVICES	\$ 131,209	\$ 131,209					
OPERATING EXPENSES	41,579	41,579					
EQUIPMENT	9,945	9,945					
PROGRAM TOTALS		\$ 182,733	\$ 182,733				
CENTER FOR THE AGED 12 CARE & CUSTODY							
PERSONAL SERVICES	\$ 348,211	\$ 348,211					
OPERATING EXPENSES	160,548	160,548					
EQUIPMENT	15,914	15,914					
PROGRAM TOTALS		\$ 524,673	\$ 524,673				
CENTER FOR THE AGED 13 DEVELOPMENTAL							
PERSONAL SERVICES	\$ 251,856	\$ 251,856					
OPERATING EXPENSES	13,490	13,490					
EQUIPMENT	24,562	24,562					
PROGRAM TOTALS		\$ 289,908	\$ 289,908				
CENTER FOR THE AGED 14 COMMUNITY SERVICES							
PERSONAL SERVICES	\$ 9,270	\$ 9,270					
OPERATING EXPENSES	1,674	1,674					
EQUIPMENT	648	648					
PROGRAM TOTALS		\$ 11,592	\$ 11,592				
CENTER FOR THE AGED ALL PROGRAMS							
PERSONAL SERVICES	740,546	740,546					
OPERATING EXPENSES	217,292	217,292					
EQUIPMENT	51,070	51,070					
AGENCY PROGRAM TOTALS		\$ 1,008,907	\$ 1,008,907				
EASTMONT TRAINING CENTER (NO PROGRAM INDICATED)							
OPERATING EXPENSES	\$ 2,063					9	2,063
EQUIPMENT	1,507					9	1,507
PROGRAM TOTALS		\$ 3,570					\$ 3,570

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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### UNIVERSITY

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
FY 1976-77		CODE				AMOUNT	
AGENCY/PROGRAM		TOTAL					
EASTMONT TRAINING CENTER 11 ADMINISTRATIVE SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 79,398 23,820 949	\$ 79,398 23,820 949				
PROGRAM TOTALS		\$ 104,167	\$ 104,167				
EASTMONT TRAINING CENTER 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 125,583 17,128 1,388	\$ 125,583 16,142 1,388		\$ 986		
PROGRAM TOTALS		\$ 144,099	\$ 143,113		\$ 986		
EASTMONT TRAINING CENTER 13 DEVELOPMENTAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 142,117 7,998 1,619	\$ 111,968 6,082 1,619		\$ 30,149 1,916		
PROGRAM TOTALS		\$ 151,734	\$ 119,669		\$ 32,065		
EASTMONT TRAINING CENTER 14 COMMUNITY SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 19,392 696 104	\$ 19,392 696 104				
PROGRAM TOTALS		\$ 20,192	\$ 20,192				
EASTMONT TRAINING CENTER ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES EQUIPMENT PERSONAL SERVICES	51,705 5,567 366,489	46,740 4,060 336,340		\$ 2,902 30,149	9\$ 9	2,063 1,507
AGENCY PROGRAM TOTALS		\$ 423,761	\$ 387,140		\$ 33,051		\$ 3,569
GALEN STATE HOSPITAL 11 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 698,540 254,786 18,163	\$ 698,540 254,786 18,163				
PROGRAM TOTALS		\$ 971,489	\$ 971,489				
GALEN STATE HOSPITAL 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,550,909 357,013 118,332	\$ 2,550,909 357,013 118,332				
PROGRAM TOTALS		\$ 3,026,254	\$ 3,026,254				
LEGEND FOR OTHER FUNDS		STATE OPERATING		UNIVERSITY			
		3 = Sinking Fund 5 = Federal and Private Grant Clearance Fund 6 = Bond Proceeds and Insurance Clearance Fund 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund		30 = Current Funds 40 = Student Loan Funds 50 = Endowment Funds 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds			



# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
GALEN STATE HOSPITAL 13 DEVELOPMENTAL							
PERSONAL SERVICES	\$ 158,925	\$ 158,925					
OPERATING EXPENSES	18,105	18,105					
EQUIPMENT	860	860					
PROGRAM TOTALS		\$ 177,890	\$ 177,890				
GALEN STATE HOSPITAL 14 COMMUNITY SERVICES							
PERSONAL SERVICES	\$ 40,426	\$ 40,426					
OPERATING EXPENSES	1,207	1,207					
PROGRAM TOTALS		\$ 41,633	\$ 41,633				
GALEN STATE HOSPITAL ALL PROGRAMS							
PERSONAL SERVICES	3,448,799	3,448,799					
OPERATING EXPENSES	631,111	631,111					
EQUIPMENT	137,354	137,354					
AGENCY PROGRAM TOTALS		\$ 4,217,264	\$ 4,217,264				
MOUNTAIN VIEW SCHOOL 11 ADMINISTRATION							
PERSONAL SERVICES	\$ 161,199	\$ 161,199			\$ 1,800		
OPERATING EXPENSES	63,397	61,597					
EQUIPMENT	17,122	17,122					
PROGRAM TOTALS		\$ 241,718	\$ 239,918		\$ 1,800		
MOUNTAIN VIEW SCHOOL 12 CARE & CUSTODY							
PERSONAL SERVICES	\$ 394,135	\$ 394,135			\$ 7,871		
OPERATING EXPENSES	82,143	74,272					
EQUIPMENT	3,835	3,835					
PROGRAM TOTALS		\$ 480,113	\$ 472,242		\$ 7,871		
MOUNTAIN VIEW SCHOOL 13 DEVELOPMENTAL							
PERSONAL SERVICES	\$ 288,539	\$ 256,065			\$ 32,474		
OPERATING EXPENSES	35,747	25,814			8,933		
EQUIPMENT	7,002	3,803			3,199		
PROGRAM TOTALS		\$ 331,288	\$ 285,682		\$ 45,606		
MOUNTAIN VIEW SCHOOL 14 COMMUNITY SERVICE							
PERSONAL SERVICES	\$ 11,496	\$ 11,496					
PROGRAM TOTALS		\$ 11,496	\$ 11,496				

## LEGEND FOR OTHER FUNDS

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### UNIVERSITY

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
MONTANA STATE PRISON 11 ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	\$ 744,236	\$ 630,512		\$ 113,724			
OPERATING EXPENSES	602,381	566,945		23,291			
EQUIPMENT	113,975	33,495		73,836		6	\$ 12,145
PROGRAM TOTALS	\$ 1,460,592	\$ 1,230,952		\$ 210,851			\$ 12,145
MONTANA STATE PRISON 12 CARE & CUSTODY							
PERSONAL SERVICES	\$ 2,173,367	\$ 1,541,687		\$ 631,680			
OPERATING EXPENSES	594,465	385,447		209,018			
EQUIPMENT	5,052	5,052					
PROGRAM TOTALS	\$ 2,772,884	\$ 1,932,186		\$ 840,698			
MONTANA STATE PRISON 13 DEVELOPMENT SERVICES							
PERSONAL SERVICES	\$ 503,441	\$ 407,412		\$ 96,029			
OPERATING EXPENSES	224,919	212,502		12,417			
EQUIPMENT	134	134					
PROGRAM TOTALS	\$ 728,494	\$ 620,048		\$ 108,446			
MONTANA STATE PRISON 15 RANCH & DAIRY							
PERSONAL SERVICES	\$ 360,600					7	\$ 360,600
OPERATING EXPENSES	342,231					6	342,231
EQUIPMENT	86,747					7	16,371
PROGRAM TOTALS	\$ 789,578						70,376
MONTANA STATE PRISON 16 LICENSE PLATE FACTORY							
PERSONAL SERVICES	\$ 25,087			\$ 25,087			
OPERATING EXPENSES	119,514			119,514			
PROGRAM TOTALS	\$ 144,601			\$ 144,601			
MONTANA STATE PRISON ALL PROGRAMS							
PERSONAL SERVICES	3,406,732	\$ 2,579,611	25,087	\$ 841,434		7	\$ 360,600
OPERATING EXPENSES	1,883,509	1,164,893	119,514	244,726		6	12,145
EQUIPMENT	205,908	38,681		73,836		7	342,231
AGENCY PROGRAM TOTALS	\$ 5,496,150	\$ 3,783,185	\$ 144,600	\$ 1,159,995		6	23,015
SWAN RIV YOUTH FOREST CAMP 11 ADMINISTRATION						7	70,376
PERSONAL SERVICES	\$ 75,318	\$ 75,318					
OPERATING EXPENSES	14,309	14,309					
PROGRAM TOTALS	\$ 89,627	\$ 89,627					

## LEGEND FOR OTHER FUNDS

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## UNIVERSITY

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
SWAN RIV YOUTH FOREST CAMP 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 215,396 137,339 1,832	\$ 118,654 124,261 1,412		\$ 96,742 420	7	\$ 13,078
PROGRAM TOTALS		\$ 354,567	\$ 244,327		\$ 97,162		\$ 13,078
SWAN RIV YOUTH FOREST CAMP 13 DEVELOPMENTAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 60,265 9,275 20,886	\$ 48,409 7,448 569		\$ 11,856 1,827 20,317		
PROGRAM TOTALS		\$ 90,426	\$ 56,426		\$ 34,000		
SWAN RIV YOUTH FOREST CAMP ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	350,979 160,922 22,719	242,382 146,017 1,982		108,597 1,827 20,737	7	\$ 13,078
AGENCY PROGRAM TOTALS		\$ 534,619	\$ 390,380		\$ 131,160		\$ 13,077
VETERANS HOME 11 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 64,490 6,247	\$ 59,934 5,782		\$ 4,556 465		
PROGRAM TOTALS		\$ 70,737	\$ 65,716		\$ 5,021		
VETERANS HOME 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 472,498 149,600 5,330	\$ 128,395 147,369 2,717		\$ 344,103 2,231 2,613		
PROGRAM TOTALS		\$ 627,428	\$ 278,481		\$ 348,947		
VETERANS HOME 13 DEVELOPMENTAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 8,150 5,426 644	\$ 219 644		\$ 8,150 5,207		
PROGRAM TOTALS		\$ 14,220	\$ 863		\$ 13,357		
VETERANS HOME 15 FARM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 228 2,391 75				7	\$ 228 2,391 75
PROGRAM TOTALS		\$ 2,694					\$ 2,694
LEGEND FOR OTHER FUNDS		STATE OPERATING 3 = Sinking Fund 5 = Federal and Private Grant Clearance Fund 6 = Bond Proceeds and Insurance Clearance Fund 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund UNIVERSITY 30 = Current Funds 40 = Student Loan Funds 50 = Endowment Funds 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds					

# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
VETERANS HOME ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	545,367	\$ 188,329		\$ 356,810	7	228
	OPERATING EXPENSES	163,663	153,369		7,903	7	2,391
	EQUIPMENT	6,049	3,361		2,613	7	75
AGENCY PROGRAM TOTALS		\$ 715,078	\$ 345,059		\$ 367,325		\$ 2,694
WARM SPRINGS ST HOSPITAL (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 167				6	167
	CAPITAL OUTLAY	15,089				6	15,089
PROGRAM TOTALS		\$ 15,256					\$ 15,256
WARM SPRINGS ST HOSPITAL 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 308				6	308
PROGRAM TOTALS		\$ 308					\$ 308
WARM SPRINGS ST HOSPITAL 09 ED OF HANDICAPPED CHILDREN							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$					
PROGRAM TOTALS							
WARM SPRINGS ST HOSPITAL 11 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 845,564	\$ 845,564				
	OPERATING EXPENSES	214,357	214,357				
	EQUIPMENT	90,390	90,390				
PROGRAM TOTALS		\$ 1,150,311	\$ 1,150,311				
WARM SPRINGS ST HOSPITAL 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 7,830,524	\$ 7,813,105		\$ 17,419		
	OPERATING EXPENSES	1,624,866	1,624,866				
	EQUIPMENT	178,072	178,072				
PROGRAM TOTALS		\$ 9,633,462	\$ 9,616,043		\$ 17,419		
WARM SPRINGS ST HOSPITAL 13 DEVELOPMENTAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,858,354	\$ 1,749,824		\$ 108,530		
	OPERATING EXPENSES	33,600	26,570		7,030		
	EQUIPMENT	50,307	49,660		647		
PROGRAM TOTALS		\$ 1,942,261	\$ 1,826,054		\$ 116,207		

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

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- 9 = Agency Fund

## UNIVERSITY

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
WARM SPRINGS ST HOSPITAL 14 COMMUNITY SERVICES							
PERSONAL SERVICES		\$ 1,003,919	\$ 1,003,919				
OPERATING EXPENSES		19,147	19,147				
EQUIPMENT		244	244				
PROGRAM TOTALS		\$ 1,023,310	\$ 1,023,310				
WARM SPRINGS ST HOSPITAL 15 RECREATION HALL & CANTEEN							
PERSONAL SERVICES		\$ 52,723				7	\$ 52,723
OPERATING EXPENSES		76,116				7	76,116
PROGRAM TOTALS		\$ 128,839					\$ 128,839
WARM SPRINGS ST HOSPITAL ALL PROGRAMS							
OPERATING EXPENSES		1,968,561	\$ 1,884,940		\$ 7,030	6	475
CAPITAL OUTLAY		15,089				7	76,116
PERSONAL SERVICES		11,591,084	11,412,412		125,949	6	15,089
EQUIPMENT		319,013	318,366		647	7	52,723
AGENCY PROGRAM TOTALS		\$ 13,893,745	\$ 13,615,717		\$ 133,625		\$ 144,402
BOARD OF PARSONS 01 BOARD SERVICES							
PERSONAL SERVICES		\$ 56,907	\$ 56,907				
OPERATING EXPENSES		11,655	11,655				
EQUIPMENT		561	140		\$ 421		
PROGRAM TOTALS		\$ 69,123	\$ 68,702		\$ 421		
MONTANA DRUG CENTER 02 DRUG TREAT & REHAB PROJECT							
PERSONAL SERVICES		\$ 6,930			\$ 6,930		
OPERATING EXPENSES		30,295			30,295		
EQUIPMENT		308			308		
PROGRAM TOTALS		\$ 37,533			\$ 37,533		
DEPT OF COMMUNITY AFFAIRS 01 AERONAUTICS							
PERSONAL SERVICES		\$ 277,399		\$ 224,066	\$ 10,717	7	\$ 42,616
OPERATING EXPENSES		277,413		136,540	763	7	140,110
EQUIPMENT		44,725		44,725			
CAPITAL OUTLAY		164		164			
GRANTS		3,000		3,000			
TRAVELERS		103,650	\$ 103,650				
DEPT SERVICE		25,000		25,000			
PROGRAM TOTALS		\$ 731,351	\$ 103,650	\$ 433,495	\$ 11,480		\$ 182,726

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT OF COMMUNITY AFFAIRS 07 HUMAN RESOURCES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 297,685 105,943 285 4,551,960	\$ 91,055 2,192		\$ 206,630 103,751 285	5	\$ 4,551,960
PROGRAM TOTALS		\$ 4,955,873	\$ 93,247		\$ 310,666		\$ 4,551,960
DEPT OF COMMUNITY AFFAIRS 08 HIGHWAY TRAFFIC SAFETY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 120,640 136,438 394 380,554		\$ 34,811 6,413 394	\$ 85,829 130,025 13,841	5	\$ 366,713
PROGRAM TOTALS		\$ 638,026		\$ 41,618	\$ 229,695		\$ 366,713
DEPT OF COMMUNITY AFFAIRS 09 LOCAL GOVERNMENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 403,584 161,825 10,270	\$ 403,584 161,825 10,270				
PROGRAM TOTALS		\$ 575,679	\$ 575,679				
DEPT OF COMMUNITY AFFAIRS 10 ACCOUNTING & MGMT SYSTEMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 164,076 35,194 2,620	\$ 164,076 35,194 2,620				
PROGRAM TOTALS		\$ 201,890	\$ 201,890				
DEPT OF COMMUNITY AFFAIRS 14 ECONOMIC DEVELOPMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 107,390 56,164	\$ 72,461 34,010		\$ 34,929 22,154		
PROGRAM TOTALS		\$ 163,554	\$ 106,471		\$ 57,083		
DEPT OF COMMUNITY AFFAIRS 15 PLANNING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 289,482 50,471 777 888,210	\$ 154,030 31,224 777 277,166	\$ 434,060	\$ 135,452 19,247	5	\$ 176,984
PROGRAM TOTALS		\$ 1,228,940	\$ 463,197	\$ 434,060	\$ 154,699		\$ 176,984
DEPT OF COMMUNITY AFFAIRS 16 CENTRALIZED SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	\$ 244,922 238,276 1,113 50	\$ 49,515 130,016 50	\$ 35,823 37,638	\$ 159,584 70,622 1,113		
PROGRAM TOTALS		\$ 484,361	\$ 179,581	\$ 73,461	\$ 231,319		

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

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## UNIVERSITY

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM			TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
							CODE	AMOUNT
DEPT OF COMMUNITY AFFAIRS 17 SPECIAL PROJECTS								
EXPENDITURE CATEGORY	LOCAL ASSISTANCE		\$ 46,017	\$ 46,017				
PROGRAM TOTALS			\$ 46,017	\$ 46,017				
DEPT OF COMMUNITY AFFAIRS 18 OLD WEST REGIONAL COMMISSION								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS		\$ 47,231 22,688 197,745			\$ 47,231 22,688	5	197,745
PROGRAM TOTALS			\$ 267,664			\$ 69,919		\$ 197,745
DEPT OF COMMUNITY AFFAIRS 19 INDIAN AFFAIRS COORDINATOR								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES		\$ 62,742 10,844	\$ 41,292 6,647		\$ 21,450 4,197		
PROGRAM TOTALS			\$ 73,586	\$ 47,939		\$ 25,647		
DEPT OF COMMUNITY AFFAIRS 21 COAL BOARD								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS		\$ 32,870 14,054 417 10,091,230		\$ 32,870 14,054 417 10,091,230			
PROGRAM TOTALS			\$ 10,138,571		\$ 10,138,571			
DEPT OF COMMUNITY AFFAIRS 22 RESEARCH & INFORMATION								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 169,329 84,118 735	\$ 112,666 48,655 735		\$ 56,663 29,513	7	5,950
PROGRAM TOTALS			\$ 254,182	\$ 162,056		\$ 86,176		\$ 5,950
DEPT OF COMMUNITY AFFAIRS 23 HOUSING								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 69,132 17,515 883	\$ 58,083 17,012 883		\$ 11,049 503		
PROGRAM TOTALS			\$ 87,530	\$ 75,978		\$ 11,552		
DEPT OF COMMUNITY AFFAIRS ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS TRANSFERS DEPT SERVICE LOCAL ASSISTANCE		2,286,486 1,210,941 62,219 164 16,112,698 103,650 25,000 46,067	1,146,763 466,775 15,284 277,166 103,650 46,067	\$ 327,570 194,645 45,537 164 10,528,290 25,000	769,537 403,461 1,398	7 7	\$ 42,616 146,060
						13,841	5	5,293,401

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM

TOTAL

GENERAL  
FUNDEARMARKED  
REVENUE  
FUNDFEDERAL  
AND  
PRIVATE  
REVENUE  
FUND

OTHER FUNDS

CODE

AMOUNT

EXPENDITURE  
CATEGORY

AGENCY PROGRAM TOTALS

\$ 19,847,225

\$ 2,055,704

\$ 11,121,206

\$ 1,188,237

\$ 5,482,077

LABOR & INDUSTRY  
01 COMMISSIONER OF LABOR & INDUSTEXPENDITURE  
CATEGORYPERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT\$ 235,707  
73,858  
630\$ 165,815  
54,163  
630

\$ 1,400

\$ 69,892  
18,295

PROGRAM TOTALS

\$ 310,195

\$ 220,608

\$ 1,400

\$ 88,187

LABOR & INDUSTRY  
02 BOARD OF PERSONNEL APPEALSEXPENDITURE  
CATEGORYPERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT\$ 154,438  
53,342  
4,651\$ 154,438  
45,449  
4,651

7 \$ 7,893

PROGRAM TOTALS

\$ 212,431

\$ 204,538

\$ 7,893

LABOR & INDUSTRY  
03 HUMAN RIGHTS DIVISIONEXPENDITURE  
CATEGORYPERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT\$ 134,768  
47,102  
342\$ 73,842  
21,198  
342\$ 60,926  
25,974

PROGRAM TOTALS

\$ 182,212

\$ 95,382

\$ 86,830

LABOR & INDUSTRY  
04 WOMENS BUREAUEXPENDITURE  
CATEGORYPERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT\$ 25,158  
11,259  
819\$ 25,158  
11,259  
819

PROGRAM TOTALS

\$ 37,236

\$ 37,236

LABOR & INDUSTRY  
ALL PROGRAMSEXPENDITURE  
CATEGORYPERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT550,071  
185,563  
6,442419,253  
132,070  
6,442

\$ 1,400

\$ 130,818  
44,200

7 \$ 7,893

AGENCY PROGRAM TOTALS

\$ 742,075

\$ 557,764

\$ 1,400

\$ 175,017

\$ 7,892

EMPLOYMENT SECURITY DIVISION  
(NO PROGRAM INDICATED)EXPENDITURE  
CATEGORYGRANTS  
BENEFITS & CLAIMS\$ 8,845,972  
44,940,855TRANSFERS  
DEPT SERVICE24,578,102  
233,1455 \$ 8,845,972  
6 15,413,611  
9 20,527,224  
9 20,578,102  
3 233,145

PROGRAM TOTALS

\$ 78,598,074

\$ 78,598,074

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
EMPLOYMENT SECURITY DIVISION 01 UNEMPL INSUR & EMPLOY SER PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 7,922,412			\$ 7,922,412		
	OPERATING EXPENSES	1,563,679			1,563,679		
	EQUIPMENT	88,163			88,163		
	TRANSFERS	233,145			233,145		
	PROGRAM TOTALS	\$ 9,807,399			\$ 9,807,399		
EMPLOYMENT SECURITY DIVISION ALL PROGRAMS							
EXPENDITURE CATEGORY	GRANTS	8,845,972				5	\$ 8,845,972
	BENEFITS & CLAIMS	44,940,855				5	15,413,631
	TRANSFERS	24,811,247			233,145	9	29,527,224
	DEBT SERVICE	233,145				9	24,578,102
	PERSONAL SERVICES	7,922,412			7,922,412	3	233,145
EXPENDITURE CATEGORY	OPERATING EXPENSES	1,563,679			1,563,679		
	EQUIPMENT	88,163			88,163		
	PROGRAM TOTALS	\$ 88,405,474			\$ 9,807,400		\$78,598,074
DIV OF WORKERS COMPENSATION 10 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 686,746		\$ 658,105	\$ 28,641		
	OPERATING EXPENSES	339,797		330,710	9,087		
	EQUIPMENT	26,300		26,300			
	BENEFITS & CLAIMS	112,454	\$ 110,568			9	\$ 1,886
	TRANSFERS	143,474		143,474			
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 1,308,771	\$ 110,568	\$ 1,158,589	\$ 37,728		\$ 1,886
DIV OF WORKERS COMPENSATION 11 STATE INSURANCE FUND							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 474,791		\$ 474,791		9	\$ 97,632
	OPERATING EXPENSES	451,278		353,646		9	9,476,581
	EQUIPMENT	24,768		24,768		9	2,133,607
	BENEFITS & CLAIMS	9,476,581					
	TRANSFERS	2,133,607					
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 12,561,025		\$ 853,205			\$11,707,820
DIV OF WORKERS COMPENSATION 12 INSURANCE COMPLIANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 236,243	\$ 7,430	\$ 228,813			
	OPERATING EXPENSES	85,943	7,286	78,657			
	EQUIPMENT	4,509		4,509			
	LOCAL ASSISTANCE	14,475		14,475			
	BENEFITS & CLAIMS	864,495	864,495				
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 1,205,665	\$ 879,211	\$ 326,454			
DIV OF WORKERS COMPENSATION 13 SAFETY & HEALTH PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 376,226		\$ 353,673	\$ 22,553		
	OPERATING EXPENSES	152,109		140,983	11,126		
	EQUIPMENT	16,623		16,091	532		
	PROGRAM TOTALS	\$ 544,958		\$ 510,747	\$ 34,211		

## LEGEND FOR OTHER FUNDS

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
FY 1976-77			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
DIV OF WORKPES COMPENSATION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,774,006	\$ 7,430	1,715,382	51,194	95	97,632
	OPERATING EXPENSES	1,029,127	7,286	903,996	20,213		
	EQUIPMENT	72,200		71,668	532		
	BENEFITS & CLAIMS	10,453,531	975,064				
	TRANSFERS	2,277,081		143,474			
	LOCAL ASSISTANCE	14,475		14,475			
AGENCY PROGRAM TOTALS		\$ 15,620,420	\$ 989,778	\$ 2,848,995	\$ 71,940		\$11,709,705
ADJUTANT GENERAL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 86,978	\$ 86,978				
	OPERATING EXPENSES	31,152	31,152				
	EQUIPMENT	594	594				
PPROGRAM TOTALS		\$ 118,724	\$ 118,724				
ADJUTANT GENERAL 02 ARMY NATIONAL GUARD PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 141,878	\$ 126,798		\$ 15,080		
	OPERATING EXPENSES	285,883	200,067		85,816		
	EQUIPMENT	2,978	1,746		1,232		
	CAPITAL OUTLAY	450	225		225		
	BENEFITS & CLAIMS	2,280	2,280				
	PROGRAM TOTALS	\$ 433,469	\$ 331,116		\$ 102,353		
ADJUTANT GENERAL 03 AIR NATIONAL GUARD PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 214,003	\$ 80,216		\$ 133,787		
	OPERATING EXPENSES	23,537	1,458		22,079		
	EQUIPMENT	386			386		
PROGRAM TOTALS		\$ 237,926	\$ 81,674		\$ 156,252		
ADJUTANT GENERAL 04 EMERGENCY SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 42,448	\$ 42,448				
	OPERATING EXPENSES	4,340	4,340				
	PROGRAM TOTALS	\$ 46,788	\$ 46,788				
ADJUTANT GENERAL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	485,307	336,441		\$ 148,866		
	OPERATING EXPENSES	344,912	237,017		107,895		
	EQUIPMENT	3,958	2,340		1,618		
	CAPITAL CUTLAY	450	225		225		
	BENEFITS & CLAIMS	2,280	2,280				
	AGENCY PROGRAM TOTALS	\$ 836,905	\$ 578,302		\$ 258,603		
DISASTEP & EMERGENCY SERV DIV 01 CIVIL DEFENSE COORDINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 159,900	\$ 90,882		\$ 69,018		
	OPERATING EXPENSES	25,438	14,809		10,629		
	PROGRAM TOTALS	\$ 185,338	\$ 105,691		\$ 79,647		

## LEGEND FOR OTHER FUNDS

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DISASTER & EMERGENCY SERV DIV 03 EMERGENCY DISASTER RELIEF							
EXPENDITURE CATEGORY	GRANTS	\$ 93,477				5	\$ 93,477
	PROGRAM TOTALS	\$ 93,477					\$ 93,477
DISASTER & EMERGENCY SERV DIV 04 CALIBRATION & MAINTENANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 31,057 9,856			\$ 31,057 9,856		
	PROGRAM TOTALS	\$ 40,913			\$ 40,913		
DISASTER & EMERGENCY SERV DIV 05 CD CRISIS RELOCATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 40,445 3,880 1,039			\$ 40,445 3,880 1,039		
	PROGRAM TOTALS	\$ 45,364			\$ 45,364		
DISASTER & EMERGENCY SERV DIV 06 NATURAL DISASTER RESPONSE PLAN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 53,695 19,293 417			\$ 53,695 19,293 417		
	PROGRAM TOTALS	\$ 73,405			\$ 73,405		
DISASTER & EMERGENCY SERV DIV 07 CD TRAINING AND EDUCATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 8,702 3,647 2,746			\$ 8,702 3,647 2,746		
	PROGRAM TOTALS	\$ 15,095			\$ 15,095		
DISASTER & EMERGENCY SERV DIV 09 LOCAL CIVIL DEF REIMBURSEMENT							
EXPENDITURE CATEGORY	OPERATING EXPENSES GRANTS	\$ 18 354,760				5	\$ 18 354,760
	PROGRAM TOTALS	\$ 354,778					\$ 354,778
DISASTER & EMERGENCY SERV DIV ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS EQUIPMENT	293,799 62,132 448,237 4,202	\$ 90,882 14,809		\$ 202,917 47,305 4,202	5	\$ 18 448,237
	AGENCY PROGRAM TOTALS	\$ 808,369	\$ 105,690		\$ 254,423		\$ 448,255

## LEGEND FOR OTHER FUNDS

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 01 CENTRAL SERVICES PROGRAM							
PERSONAL SERVICES	\$ 70,827			\$ 70,827			
OPERATING EXPENSES	23,808			23,808			
EQUIPMENT	1,407			1,407			
TRANSFERS	9			9			
PROGRAM TOTALS		\$ 96,051		\$ 96,051			
DEPT PROF & OCCUP LICENSING 02 BOARD OF ABSTRACTORS							
PERSONAL SERVICES	\$ 612			\$ 612			
OPERATING EXPENSES	589			589			
EQUIPMENT	55			55			
TRANSFERS	227			227			
PROGRAM TOTALS		\$ 1,483		\$ 1,483			
DEPT PROF & OCCUP LICENSING 03 BOARD OF ARCHITECTS							
PERSONAL SERVICES	\$ 2,998			\$ 2,998			
OPERATING EXPENSES	6,642			6,642			
EQUIPMENT	292			292			
TRANSFERS	687			687			
PROGRAM TOTALS		\$ 10,619		\$ 10,619			
DEPT PROF & OCCUP LICENSING 04 BOARD OF ATHLETICS							
PERSONAL SERVICES	\$ 655			\$ 655			
OPERATING EXPENSES	1,531			1,531			
TRANSFERS	180			180			
PROGRAM TOTALS		\$ 2,366		\$ 2,366			
DEPT PROF & OCCUP LICENSING 05 BOARD OF BARBERS							
PERSONAL SERVICES	\$ 5,061			\$ 5,061			
OPERATING EXPENSES	7,371			7,371			
EQUIPMENT	67			67			
TRANSFERS	1,462			1,462			
PROGRAM TOTALS		\$ 13,961		\$ 13,961			
DEPT PROF & OCCUP LICENSING 06 BOARD OF CHIROPRACTORS							
PERSONAL SERVICES	\$ 1,534			\$ 1,534			
OPERATING EXPENSES	2,386			2,386			
TRANSFERS	480			480			
PROGRAM TOTALS		\$ 4,400		\$ 4,400			
DEPT PROF & OCCUP LICENSING 07 BOARD OF COSMETOLOGISTS							
PERSONAL SERVICES	\$ 32,674			\$ 32,674			
OPERATING EXPENSES	18,949			18,949			
EQUIPMENT	673			673			
TRANSFERS	4,731			4,731			
PROGRAM TOTALS		\$ 57,027		\$ 57,027			

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 08 BOARD OF DENTISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 3,071 8,024 1,188 1,195		\$ 3,071 8,024 1,188 1,195			
PROGRAM TOTALS		\$ 13,478		\$ 13,478			
DEPT PROF & OCCUP LICENSING 09 ELECTRICAL BOARD							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 186,875 74,804 1,044 15,859		\$ 186,875 74,804 1,044 15,859			
PROGRAM TOTALS		\$ 278,582		\$ 278,582			
DEPT PROF & OCCUP LICENSING 10 BOARD OF HEARING AID DISPENS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 545 2,764 422		\$ 545 2,764 422			
PROGRAM TOTALS		\$ 3,731		\$ 3,731			
DEPT PROF & OCCUP LICENSING 11 BOARD OF HORSE RACING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 11,970 57,356 3,503 3,962		\$ 11,970 57,356 3,503 3,962			
PROGRAM TOTALS		\$ 76,791		\$ 76,791			
DEPT PROF & OCCUP LICENSING 12 BOARD OF MASSAGE THERAPISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 657 908 259		\$ 657 908 259			
PROGRAM TOTALS		\$ 1,824		\$ 1,824			
DEPT PROF & OCCUP LICENSING 13 BOARD OF MEDICAL DOCTORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 16,704 25,520 899 3,421		\$ 16,704 25,520 899 3,421			
PROGRAM TOTALS		\$ 46,544		\$ 46,544			
DEPT PROF & OCCUP LICENSING 14 BOARD OF MORTICIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 668 5,055 474		\$ 668 5,055 474			
PROGRAM TOTALS		\$ 6,197		\$ 6,197			

## LEGEND FOR OTHER FUNDS

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 15 BOARD OF NURSING							
PERSONAL SERVICES	\$ 39,375			\$ 39,375			
OPERATING EXPENSES	34,279			34,279			
EQUIPMENT	876			876			
TRANSFERS	8,093			8,093			
PROGRAM TOTALS		\$ 82,623		\$ 82,623			
DEPT PROF & OCCUP LICENSING 16 BOARD OF NRSNG HME ADMN							
PERSONAL SERVICES	\$ 5,507			\$ 5,507			
OPERATING EXPENSES	4,457			4,457			
EQUIPMENT	82			82			
GRANTS	2,500			2,500			
TRANSFERS	1,263			1,263			
PROGRAM TOTALS		\$ 13,809		\$ 13,809			
DEPT PROF & OCCUP LICENSING 17 BOARD OF OPTOMETRISTS							
PERSONAL SERVICES	\$ 1,145			\$ 1,145			
OPERATING EXPENSES	3,115			3,115			
EQUIPMENT	147			147			
TRANSFERS	503			503			
PROGRAM TOTALS		\$ 4,910		\$ 4,910			
DEPT PROF & OCCUP LICENSING 18 BD OF OSTEOPATHIC PHYSICIANS							
PERSONAL SERVICES	\$ 387			\$ 387			
OPERATING EXPENSES	262			262			
TRANSFERS	38			38			
PROGRAM TOTALS		\$ 687		\$ 687			
DEPT PROF & OCCUP LICENSING 19 BOARD OF PHARMICISTS							
PERSONAL SERVICES	\$ 30,572			\$ 30,572			
OPERATING EXPENSES	14,207			14,207			
EQUIPMENT	1,117			1,117			
TRANSFERS	4,300			4,300			
PROGRAM TOTALS		\$ 50,196		\$ 50,196			
DEPT PROF & OCCUP LICENSING 20 BOARD OF PLUMBERS							
PERSONAL SERVICES	\$ 25,648			\$ 25,648			
OPERATING EXPENSES	47,883			47,883			
EQUIPMENT	157			157			
TRANSFERS	3,413			3,413			
PROGRAM TOTALS		\$ 77,101		\$ 77,101			
DEPT PROF & OCCUP LICENSING 21 BOARD OF PRO ENGRS & LAND SURV							
PERSONAL SERVICES	\$ 17,196			\$ 17,196			
OPERATING EXPENSES	19,910			19,910			
EQUIPMENT	679			679			
TRANSFERS	4,250			4,250			
PROGRAM TOTALS		\$ 42,035		\$ 42,035			

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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### UNIVERSITY

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 22 BOARD OF PUB ACCOUNTANTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 11,413 24,939 3,494		\$ 11,413 24,939 3,494			
PROGRAM TOTALS		\$ 39,846		\$ 39,846			
DEPT PROF & OCCUP LICENSING 23 BOARD OF REAL ESTATE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 78,675 79,706 1,349 16,913		\$ 78,675 79,706 1,349 16,913			
PROGRAM TOTALS		\$ 176,643		\$ 176,643			
DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 1,996 2,742 353 615		\$ 1,996 2,742 353 615			
PROGRAM TOTALS		\$ 5,706		\$ 5,706			
DEPT PROF & OCCUP LICENSING 25 BOARD OF WATER WELL CONTR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 2,561 2,162 374		\$ 2,561 2,162 374			
PROGRAM TOTALS		\$ 5,097		\$ 5,097			
DEPT PROF & OCCUP LICENSING 26 BOARD OF PSYCHOLOGISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 434 1,377 215		\$ 434 1,377 215			
PROGRAM TOTALS		\$ 2,026		\$ 2,026			
DEPT PROF & OCCUP LICENSING 27 BOARD OF SANITARIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 376 1,886 211		\$ 376 1,886 211			
PROGRAM TOTALS		\$ 2,473		\$ 2,473			
DEPT PROF & OCCUP LICENSING 28 PRIVATE INVESTIGATORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 395 322 149		\$ 395 322 149			
PROGRAM TOTALS		\$ 866		\$ 866			

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 29 BOARD OF LANDSCAPE ARCHITECTS							
PERSONAL SERVICES	\$ 840			\$ 840			
OPERATING EXPENSES	2,154			2,154			
TRANSFERS	274			274			
PROGRAM TOTALS		\$ 3,268		\$ 3,268			
DEPT PROF & OCCUP LICENSING 30 BD OF SPEECH PATHOLOG & AUD							
PERSONAL SERVICES	\$ 1,314			\$ 1,314			
OPERATING EXPENSES	2,428			2,428			
EQUIPMENT	108			108			
TRANSFERS	588			588			
PROGRAM TOTALS		\$ 4,438		\$ 4,438			
DEPT PROF & OCCUP LICENSING 31 BD OF RADIOLOGIC TECHNOLOGISTS							
PERSONAL SERVICES	\$ 3,122			\$ 3,122			
OPERATING EXPENSES	2,925			2,925			
EQUIPMENT	101			101			
TRANSFERS	380			380			
PROGRAM TOTALS		\$ 6,528		\$ 6,528			
DEPT PROF & OCCUP LICENSING 32 BD OF WM AIR HTNG VENT & AIR							
PERSONAL SERVICES	\$ 1,768			\$ 1,768			
OPERATING EXPENSES	2,532			2,532			
TRANSFERS	1,048			1,048			
PROGRAM TOTALS		\$ 5,348		\$ 5,348			
DEPT PROF & OCCUP LICENSING ALL PROGRAMS							
PERSONAL SERVICES	557,571			557,571			
OPERATING EXPENSES	482,991			482,991			
EQUIPMENT	14,096			14,096			
TRANSFERS	79,489			79,489			
GRANTS	2,500			2,500			
AGENCY PROGRAM TOTALS		\$ 1,136,647		\$ 1,136,647			
DEPT SOCIAL & REHAB SERVICES 01 ASSISTANCE PAYMENT PROGRAM							
GRANTS	\$ 900,000	\$ 646,521				7	\$ 253,479
BENEFITS & CLAIMS	56,216,263	20,135,539				5	34,553,092
						7	1,527,632
PROGRAM TOTALS		\$ 57,116,263	\$ 20,782,060				\$36,334,203
DEPT SOCIAL & REHAB SERVICES 02 SOCIAL SERVICES PROGRAM							
PERSONAL SERVICES	\$ 4,684,509	\$ 511,604		\$ 3,001,357		7	\$ 1,171,548
OPERATING EXPENSES	706,831	123,322		539,127		5	1,535
						7	42,847
EQUIPMENT	54,429	1,562		5,347		7	47,520
GRANTS	246,106	43,592				5	202,514
BENEFITS & CLAIMS	2,351,143	190,587		133,763		5	1,997,547
						9	29,246

## LEGEND FOR OTHER FUNDS

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
EXPENDITURE CATEGORY							
	PROGRAM TOTALS	\$ 8,043,018	\$ 870,667		\$ 3,679,594		\$ 3,492,757
DEPT SOCIAL & REHAB SERVICES 03 ELIGIBILITY DETERMINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 2,837,346 2,033,136	\$ 194,556 610,732		\$ 1,481,699 1,302,975	7	\$ 1,161,091 5,192
	EQUIPMENT BENEFITS & CLAIMS	1,096 42,255	548		548	5	24,23 42,255
	PROGRAM TOTALS	\$ 4,913,833	\$ 805,836		\$ 2,875,222		\$ 1,232,775
DEPT SOCIAL & REHAB SERVICES 04 ADMINISTRATIVE & SUPPORT SVS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,232,202 604,994 11,492	\$ 409,770 187,511 3,792		\$ 822,432 417,483 7,700		
	PROGRAM TOTALS	\$ 1,848,688	\$ 601,073		\$ 1,247,615		
DEPT SOCIAL & REHAB SERVICES 05 STAFF DEVELOPMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 168,440 156,774	\$ 42,101 28,111		\$ 126,348 117,574	5	\$ 924 10,165
	EQUIPMENT GRANTS	1,327 926,670	332		995	5	926,670
	PROGRAM TOTALS	\$ 1,253,220	\$ 70,544		\$ 244,917		\$ 937,759
DEPT SOCIAL & REHAB SERVICES 06 FIELD SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 144,324 22,926 99	\$ 49,631 4,992 33		\$ 94,693 17,934 66		
	PROGRAM TOTALS	\$ 167,349	\$ 54,656		\$ 112,693		
DEPT SOCIAL & REHAB SERVICES 10 VOCATIONAL REHABILITATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 1,007,009 246,234 2,578 116,498 2,294,188	\$ 169,680 47,189 516 8,309 502,760		\$ 837,329 199,018 2,062	5	\$ 27 108,189 1,668,672 122,756
	PROGRAM TOTALS	\$ 3,666,507	\$ 728,454		\$ 1,038,409		\$ 1,999,644
DEPT SOCIAL & REHAB SERVICES 11 DISABILITY DETERMINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES BENEFITS & CLAIMS	\$ 379,332 259,697 22,869			\$ 379,332 259,697 22,869		
	PROGRAM TOTALS	\$ 661,898			\$ 661,898		

## LEGEND FOR OTHER FUNDS

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# PROGRAM COST ANALYSIS

FY 1976-77

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT SOCIAL & REHAB SERVICES 12 YOUTH DEVELOPMENT PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 272,359	\$ 68,088		\$ 204,271			
OPERATING EXPENSES	84,164	21,044		63,120			
EQUIPMENT	2,128	532		1,596			
GRANTS	498,333	58,540					
BENEFITS & CLAIMS	247,206	42,015					
PROGRAM TOTALS	\$ 1,104,190	\$ 190,219		\$ 268,987			\$ 439,793 205,191
DEPT SOCIAL & REHAB SERVICES 13 VISUAL SERVICES PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 337,965	\$ 63,916		\$ 274,049			
OPERATING EXPENSES	86,419	16,263		69,813			
EQUIPMENT	5,641	1,108		4,467			
GRANTS	7,279	1,414					
BENEFITS & CLAIMS	144,461	23,334		11			
PROGRAM TOTALS	\$ 581,765	\$ 106,035		\$ 348,340			\$ 343 66 5,865 121,116
DEPT SOCIAL & REHAB SERVICES 14 DEVELOPMENTAL DISAB PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 572,623	\$ 152,627		\$ 404,996			
OPERATING EXPENSES	243,924	120,618		123,306			
EQUIPMENT	9,723	1,050		6,673			
GRANTS	538,464	532,161					
BENEFITS & CLAIMS	5,493,049	1,853,804					
PROGRAM TOTALS	\$ 6,847,783	\$ 2,662,260		\$ 534,975			\$ 15,000 1,303 1,629,245
DEPT SOCIAL & REHAB SERVICES 20 ADULT SERVICE PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 177,403	\$ 41,144		\$ 136,259			
OPERATING EXPENSES	52,714	11,574		41,140			
EQUIPMENT	235	59		176			
GRANTS	1,604,737	77,681					
PROGRAM TOTALS	\$ 1,835,089	\$ 130,458		\$ 177,575			\$ 1,527,056
DEPT SOCIAL & REHAB SERVICES 21 VETERAN AFFAIRS PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 252,238	\$ 252,238					
OPERATING EXPENSES	45,054	45,054					
EQUIPMENT	543	543					
BENEFITS & CLAIMS	7	7					
PROGRAM TOTALS	\$ 297,842	\$ 297,842					
DEPT SOCIAL & REHAB SERVICES 22 PROBATION							
EXPENDITURE CATEGORY							
GRANTS	4,838,098	1,368,219					
BENEFITS & CLAIMS	66,801,443	22,748,046			\$ 156,643		
PERSONAL SERVICES	12,065,756	1,955,352			7,762,765		
OPERATING EXPENSES	4,542,869	1,216,410		174,460	3,241,187		
EQUIPMENT	89,290	12,074			29,630		
PROGRAM TOTALS	\$ 88,337,445	\$ 27,300,101		\$ 11,190,225			\$ 3,216,790 253,479 42,217,120 1,527,632 1,527,632 2,347,639 8,022 77,250 47,586

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

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## STATEMENT OF APPROPRIATIONS

The Statement of Appropriations is a listing by agency of each of the appropriations assigned to that agency to carry on their programs. Under each of the agencies, the appropriations are listed numerically by Fund with a subtotal for each. The appropriation number is a structured five-digit number in which the first number indicates the fund to which it is attached (i.e., 1 = General Fund). The second digit displays the fiscal year it was appropriated and the last three digits are assigned by the Budget Office in a numerical ascending order.

The schedule is divided into three dollar amount columns:

**Amount Authorized** — This indicates the amount appropriated either by legislative or executive action.

**Disbursed or Accrued** — This represents the amount either paid out or accrued as a liability. Both methods appear as a disbursement in the Program Cost section of this report.

**Remaining Balance** — This is the difference between the first two columns. A computer edit insures this balance will never be negative. The amounts appearing in this column are subject to reversion and may be accrued against (subject to verification as a valid obligation) for a period of one year beyond the legal duration of the appropriation. Because of this, the true reverted amount for most of these appropriations will not be known until June 30, 1978.

Some of the appropriations appear to have large remaining balances which, in most cases, indicates a program which has a life duration of the project rather than the fiscal year. Examples of this would be Capital Outlay Appropriations which can be found in the Department of Fish and Game, the Department of Highways and the Department of Administration.

Because a program can have many funding sources and a variety of appropriations contributing to its operation, it may be difficult to match a certain appropriation with its expenditures in the Program Cost Analysis portion of this report. However, in many instances a one-to-one situation does exist and the two schedules are compatible.

An alphabetical index is provided on page 180 to assist you in locating a given agency.

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
LEGISLATIVE AUDITOR	1101				
GENERAL FUND					
17079 - LEGISLATIVE AUDITOR	1101		\$ 98,342	\$ 98,342	\$ 0
17080 - AUDIT & EXAMINATION			763,664	748,639	15,025
TOTAL GENERAL FUND			862,006	846,981	15,025
REVOLVING FUND					
77131 - LEGISLATIVE AUDIT	07244		183,225	176,813	6,412
TOTAL AGENCY			\$ 1,045,231	\$ 1,023,794	\$ 21,437
OFFICE OF LEGIS FISCAL ANALYST	1102				
GENERAL FUND					
17074 - FISCAL ANALYSIS			\$ 181,372	\$ 168,289	\$ 13,083
LEGISLATIVE COUNCIL	1104				
GENERAL FUND					
16066 - LEGISLATIVE COUNCIL	1104		\$ 32,320	\$ 32,320	\$ 0
16068 - LEGIS COUNCIL -FOREST T			3,500	3,455	45
16069 - LEGIS COUNCIL -RECODIFI			452,155	281,089	171,066
16071 - LEGIS COUNCIL -RETRIEVA			37,500	18,956	18,544
16072 - LEGIS COUNCIL -SERVICES			606,988	556,944	50,044
16073 - LEGIS COUNCIL -RESEARCH			951,796	922,251	29,545
17069 - LEGIS COUNCIL -RESEARCH			0	0	0
17072 - LEGIS COUNCIL -RESEARCH			0	0	0
17073 - LEGIS COUNCIL -RESEARCH			0	0	0
17403 - LEG COUN 45TH SESSION LAWS			150,000	43,245	106,755
17417 - CONST CONV PUBLICATION PROJ			136,000	127	135,873
TOTAL GENERAL FUND			2,370,259	1,858,387	511,872
earmarked REVENUE FUND					
27273 - COAL TAX OVERSIGHT COMMITTEE			15,000	0	15,000
02266					
TOTAL AGENCY			\$ 2,385,259	\$ 1,858,387	\$ 526,872
COMM ON UNIFORM STATE LAWS	1105				
GENERAL FUND					
17061 - COMM ON UNIFORM ST LAWS			\$ 5,000	\$ 3,534	\$ 1,466
SENATE-LEGISLATIVE ASSEMBLY	1109				
GENERAL FUND					
15244 - SENATE - 1ST SESS 44 ASSEMBLY			\$ 572,345	\$ 572,261	\$ 83
17058 - LEGISLATURE SEN PERS			5,833	1,074	4,759
17398 - SENATE 45TH SESSION			678,961	676,848	2,113
TOTAL AGENCY			\$ 1,257,139	\$ 1,250,183	\$ 6,955
HOUSE-LEGISLATIVE ASSEMBLY	1110				
GENERAL FUND					
15245 - HOUSE 1ST SESS 44TH ASSEMBLY			\$ 919,205	\$ 916,408	\$ 2,797
17397 - HOUSE 45TH SESSION			1,155,335	1,144,701	10,634
17401 - LEGISLATURE HOUSE PERS			11,667	10,095	1,572
TOTAL AGENCY			\$ 2,086,207	\$ 2,071,204	\$ 15,003
ENVIRONMENTAL QUALITY COUNCIL	1111				
GENERAL FUND					
17060 - ENVIRONMENTAL QUALITY			\$ 161,340	\$ 157,645	\$ 3,695
FEDERAL AND PRIVATE REVENUE FUND					
47010 - ENVIRONMENTAL QUALITY	04020		26,000	0	26,000
TOTAL AGENCY			\$ 187,340	\$ 157,645	\$ 29,695
CONSUMER COUNSEL	1112				
earmarked REVENUE FUND					
27181 - ADMINISTRATION	02700		\$ 232,070	\$ 212,061	\$ 20,009



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
REVISED CODES OF MONTANA	2103				
GENERAL FUND					
17053 -		REVISED CODES OF MONT	\$ 49,500	\$ 42,600	\$ 6,900
COUNTY ATTORNEYS	2105				
GENERAL FUND					
17049 -		LEGAL SERVICES	\$ 415,220	\$ 398,128	\$ 17,092
JUDICIARY	2110				
GENERAL FUND					
17050 -		JUDICIARY 2110	\$ 63,738	\$ 63,738	\$ 0
17052 -		JUDICIARY 2110	403,482	403,482	0
17054 -		CENTRAL OPERATIONS	69,022	68,486	536
17057 -		CENTRAL OPERATIONS	842,128	842,128	0
TOTAL GENERAL FUND			1,378,370	1,377,834	536
FEDERAL AND PRIVATE REVENUE FUND					
46235 -		CENTRAL OPERATIONS	27,000	27,000	0
46268 -		JUDICIARY LAW CLERK 04592	14,490	13,739	751
46282 -		JUDICIARY LAW CLERK 04592	10,000	10,000	0
47358 -		JUDICIARY LAW CLERK 04592	26,208	26,208	0
47360 -		SUPREME COURT OPERATIONS 04592	3,150	2,133	1,017
47370 -		JUD LOWER CRT COMM 04592	12,852	12,852	0
47371 -		JUD DIST COURT OPS 04592	17,289	13,630	3,659
47380 -		DIST CRT UNIFORM RCD & RPT 04592	7,500	2,204	5,296
47427 -		DIST CRT UNIFORM RCD & RPT 04592	1,800	1,800	0
47428 -		JUDICIARY JUD TR 04592	6,230	5,850	380
47429 -		JUDICIARY JUD TR 04592	14,960	14,583	377
47447 -		LAW LIBRARY CENTRAL OPS IMP 04592	15,000	12,397	2,603
TOTAL FED & PRV REVENUE FUND			156,479	142,396	14,083
TOTAL AGENCY			\$ 1,534,849	\$ 1,520,230	\$ 14,619
GOVERNORS OFFICE	3101				
GENERAL FUND					
17001 -		CITIZENS ADVOCATE	\$ 54,492	\$ 53,103	\$ 1,389
17002 -		MENTAL HEALTH ADV CNCL	20,000	19,781	219
17003 -		COMM ON LOCAL GOVT	228,869	219,873	8,996
17004 -		LIEUTENANT GOVERNOR	65,895	64,915	980
17041 -		BUDGET & PROG PLANNING	56,572	5,354	51,218
17043 -		BUDGET & PROG PLANNING	567,830	567,019	811
17045 -		FEDERAL ST COORDINATOR	95,653	94,798	855
17046 -		MANSION MAINTENANCE	45,686	45,340	347
17048 -		EXECUTIVE OFFICE	404,345	404,327	18
17081 -		MENTAL DIS RD VISITORS	30,000	29,594	406
17095 -		CIVIL DEFENSE FUEL ALLO	178,158	168,882	9,276
TOTAL GENERAL FUND			1,747,500	1,672,986	74,515
FEDERAL AND PRIVATE REVENUE FUND					
46047 -		CIVIL DEFENSE FUEL ALLO	227,078	227,078	0
46174 -		CIVIL DEFENSE FUEL ALLO	45,183	45,183	0
46196 -		CIVIL DEFENSE FUEL ALLO	120,000	120,000	0
46264 -		FY 76 GLASGOW RESEARCH PROJECT 04980	137,522	137,522	0
47028 -		COMM ON LOCAL GOVT 04051	60,134	0	60,134
47047 -		MANPOWER PLANNING 04393	138,700	132,137	6,563
47091 -		MANPOWER PLANNING 04393	15,226	15,226	0
47159 -		BUDGET & PROG PLANNING 04980	61,288	20,865	40,422
47160 -		MSRMP COMM LOCAL GOVT 04051	9,161	8,234	927
47171 -		CETA CONTRACT COMM LOCAL GOVT 04051	15,729	14,966	763
47189 -		CETA CONTRACT COMM LOCAL GOVT 04393	62,127	62,127	0
47190 -		CETA CONTRACT COMM LOCAL GOVT 04393	12,425	12,425	0
47192 -		FPRF-LONG RANGE BLDG 04910	23,077	22,957	120
47193 -		FPRF-ACCOUNTING SERVICES 04910	8,942	7,815	1,127
47195 -		GOV TRADE SHOWCASE CETA 04980	40,445	35,098	5,347
47197 -		OBPP HEW DD/MH 04980	73,992	45,505	28,487
47253 -		MT ARTS COUNCIL/CLG 04051	9,180	9,140	40
47254 -		HIWAY TRAF SAFETY/CLG 04051	20,190	15,047	5,143

CONTINUED

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
47255	-	OBPP TITLE XX NEEDS ASSESSMENT 04980	\$ 47,141	\$ 32,770	\$ 14,370
47387	-	GOV-MANPOWER PLAN 1% 04393	46,100	30,485	15,615
47388	-	GOVS ENERGY & RESOURCE POLICY 04980	13,836	11,232	2,604
47390	-	LOCAL GOVT-MOTOR VEH CODE 04051	9,750	7,882	1,868
47394	-	LOCAL GOVT-MOTOR VEH CODE 04980	7,964	7,964	0
47395	-	ENERGY & RES POLICY - CETA 04980	6,902	4,007	2,895
47431	-	GOV CETA CONTRACT 04980	2,838	2,733	105
47437	-	HTS LAW ENFORCE LOCAL GOVT 04051	4,209	3,525	684
47440	-	FEA MT FNERGY CONS PLAN 04980	53,100	53,100	0
47442	-	N POWDER RIV BASIS EIS 04980	293,000	102,009	190,991
47443	-	COMMERCE & TRADE FY 1977 04980	120,000	102,534	17,466
47448	-	COMM LOCAL GOVT CLG SRS 04051	19,064	13,740	5,324
47459	-	COMM LOCAL GOVT CLG SRS 04051	19,000	19,000	0
47462	-	COMM LOCAL GOVT CLG SRS 04051	12,000	12,000	0
47476	-	GOV - COMMERCE & TRADE 04980	17,000	16,925	75
47480	-	FDA GRANT TRADE SHOWCASE 77 04980	2,156	1,855	302
TOTAL FED & PRV REVENUE FUND			1,754,459	1,353,086	401,372
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
56046	-	EMP SEC DIV TITLE I OJT 05305	658,143	588,042	70,101
56047	-	EMP SEC DIV TITLE I CLASSROOM 05305	1,154,342	1,148,590	5,752
56048	-	OSPI CLASSROOM TRAINING TITLE I 05305	704,704	688,539	16,165
56049	-	GOVERNORS GRANT OSPI TITLE I 05305	479,699	428,065	51,634
56050	-	HUMAN RESOURCES CLASSROOM 05305	97,500	94,382	3,118
56051	-	HUMAN RESOURCES TITLI I OJT 05305	45,500	41,221	4,279
56052	-	HUMAN RESOURCES TITLI I OJT 05305	563,224	563,224	0
56054	-	HUMAN RIGHTS COMM TITLE I 05305	28,400	28,043	357
56055	-	HUMAN RIGHTS COMM TITLE I 05305	16,250	16,250	0
56056	-	INDIAN COORDINATOR TITLE I 05305	9,222	6,132	3,090
56057	-	MISSOULA COUNTY TITLE II PSE 05305	562,100	489,600	72,500
56058	-	CITY OF GT FALLS TITLE II PSE 05305	517,714	494,720	22,994
56059	-	EMP SEC DIV TITLE II PSF 05305	4,641,073	3,028,756	1,612,317
56060	-	HUMAN RESOURCES TITLE III 05305	1,604,582	1,554,609	49,973
56061	-	GREAT FALLS CIP 05305	54,577	34,028	20,549
56062	-	EMP SEC DIV TITLE VI PSE 05305	7,563,535	7,394,215	169,320
56063	-	MISSOULA COUNTY TITLE VI PSE 05305	1,194,873	1,194,369	504
56064	-	MISSOULA COUNTY TITLE VI PSE 05305	643,266	643,266	0
56066	-	MISSOULA COUNTY CIP 05305	86,195	80,871	5,324
56067	-	MISSOULA COUNTY CIP 05305	944,700	944,700	0
56071	-	CEP 05305	423,000	352,500	70,500
56072	-	MT FARM WKR PGRM-MIGRANT 05305	629,633	584,150	45,483
56089	-	MISSOULA COUNTY PSE TITLE I 05305	55,300	55,261	39
56091	-	FSD CIP 05305	1,312,323	858,248	454,075
56092	-	WORLD OF WORK HUM RES DIV 05305	70,000	65,736	4,264
57130	-	ES OJT TITLE I 05305	563,371	268,541	294,830
57131	-	ES CLASSRM TRNG TITLE I 05305	1,296,283	1,008,500	287,783
57132	-	ES SERV PARTIC TITLE I 05305	900,889	380,500	520,389
57133	-	ES ADULT WORK EXPER TITLE I 05305	659,260	184,000	475,260
57134	-	OSPI CLSRM TRNG TITLE I 05305	700,000	443,515	256,485
57135	-	HUMAN RES WORK EXPER TITLE I 05305	600,000	557,475	42,525
57137	-	INDIAN COORDINATOR TITLE I 05305	12,000	7,483	4,517
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
57138	-	HUMAN RIGHTS BUR. TITLE I 05305	\$ 30,000	\$ 19,297	\$ 10,703
57139	-	OSPI 5% CLSRM TRNG TITLE I 05305	268,089	186,300	81,789
57140	-	OSPI 5% SERV PARTIC TITLE I 05305	79,702	75,500	4,202
57141	-	OSPI 5% SERV PARTIC TITLE I 05305	282,000	282,000	0
57144	-	ES PSE TITLE I 05305	650,000	0	650,000
57147	-	EMPLOYMENT SECURITY TITLE II 05305	3,996,373	3,642,560	353,813
57148	-	MISSOULA COUNTY TITLE II 05305	504,297	437,769	66,528
57149	-	GREAT FALLS TITLE II 05305	288,305	250,558	37,747
57154	-	EMPLOYM SECURITY PSE TITLE VI 05305	10,920,607	3,065,000	7,855,607
57155	-	MSLA CTY PSE TITLE VI 05305	1,528,265	303,660	1,224,605
57156	-	CITY OF GR FALLS PSE TITLE VI 05305	1,233,229	191,232	1,041,997
57157	-	ES TITLE VI SPEC PROJECTS 05305	7,000,000	310,000	6,690,000
57158	-	MSLA CITY TITLE VI SP PROJ 05305	384,896	0	384,896
57159	-	GREAT FLS TITLE VI SP PROJ 05305	300,000	0	300,000
57160	-	TITLE III MIGRANT 05305	421,870	139,583	282,287
57162	-	TITLE III SPEDY 05305	1,891,968	1,000,000	891,968
57175	-	POPLAR RIVER STUDY DNR 05030	5,000	0	5,000
57176	-	POPLAR R STUDY FISH & GAME 05030	20,000	5,485	14,515
57177	-	POPLAR R PROJ HEALTH AIR QUAL 05030	76,300	30,339	45,962
57178	-	POPLAR R HEALTH WATER QUAL 05030	18,700	437	18,263
57182	-	FRPO FEA LOCAL GOVT INST 05030	3,000	0	3,000
TOTAL FED & PRV GRANT CLEARANCE FUND			58,694,259	34,167,251	24,527,009
TOTAL AGENCY			\$ 62,196,218	\$ 37,193,323	\$ 25,002,896
SECRETARY OF STATES OFFICE 3201					
GENERAL FUND					
16005	-	SECRETARY OF STATES OFFICE 32	\$ 0	\$ 0	\$ 0
17005	-	RECORDS MANAGEMENT	414,387	409,302	5,085
TOTAL GENERAL FUND			414,387	409,302	5,085
FEDERAL AND PRIVATE REVENUE FUND					
47441	-	EXEC CLEMENCY PROJECT 04015	7,989	4,859	3,130
TOTAL AGENCY			\$ 422,376	\$ 414,161	\$ 8,215
COMM OF CAMP FIN & PRACTICES 3202					
GENERAL FUND					
17006	-	COMM-CAMPAIGN FIN & PRAC	\$ 82,460	\$ 81,921	\$ 539
STATE TREASURERS OFFICE 3301					
GENERAL FUND					
17007	-	TREASURY DIV	\$ 136,421	\$ 131,431	\$ 4,990
EARMARKED REVENUE FUND					
27068	-	L/A SEC 84-1847 CITIES 02138	3,550,000	3,550,000	0
27074	-	L/A SEC 84-1847 COUNTY 02138	2,950,000	2,950,000	0
27093	-	L/A SEC 84-1847 COUNTY 02138	75,000	75,000	0
TOTAL EARMARKED REVENUE FUND			6,575,000	6,575,000	0
TOTAL AGENCY			\$ 6,711,421	\$ 6,706,431	\$ 4,990
STATE AUDITORS OFFICE 3401					
GENERAL FUND					
17010	-	MANAGEMENT & CONTROL	\$ 281,672	\$ 260,316	\$ 21,356
17011	-	CENTRAL PAYROLL DIV	123,613	123,604	9
17013	-	ADMINISTRATIVE SUPPORT	116,451	101,313	15,138
CONTINUED					



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
		17014 - INS REG & LICENSING	\$ 452,518	\$ 351,641	\$ 100,877
		17017 - INVEST REG & LICENSING	81,903	71,822	10,081
		TOTAL GENERAL FUND	1,056,157	908,696	147,461
		EARMARKED REVENUE FUND			
		27018 - INVEST REG & LICENSING	0	0	0
		27156 - INVEST REG & LICENSING	0	0	0
		27237 - INVEST REG & LICENSING	380,015	380,015	0
		27260 - ST AUD LOC ASSIST DIST 02218	874,955	871,875	3,080
		27261 - ST AUD LOC ASSIST DIST 02082	723,348	718,846	4,502
		TOTAL EARMARKED REVENUE FUND	1,978,318	1,970,736	7,582
		REVOLVING FUND			
		77055 - ST AUD LOC ASSIST DIST 02082	75,000	75,000	0
		TOTAL AGENCY	\$ 3,109,475	\$ 2,954,432	\$ 155,043
SUPERIN OF PUBLIC INSTR OFFICE 3501					
GENERAL FUND					
		16019 - SUPERIN OF PUBLIC INSTR OFFICE	\$ 0	\$ 0	\$ 0
		17018 - CHIEF ST. SCHOOL OFFICER	211,274	211,026	248
		17019 - EDUCATIONAL SERVICES	1,301,505	1,266,717	34,788
		17027 - EDUCATIONAL SERVICES	401,760	401,760	0
		17028 - DIST OF PUBLIC FUNDS	2,975,000	2,571,821	403,179
		17029 - DIST OF PUBLIC FUNDS	31,790,000	31,790,000	0
		17037 - DIST OF PUBLIC FUNDS	4,245,790	4,245,790	0
		17038 - DIST OF PUBLIC FUNDS	742,415	742,415	0
		TOTAL GENERAL FUND	41,667,744	41,229,529	438,215
		EARMARKED REVENUE FUND			
		27047 - EDUCATIONAL SERVICES 02121	45,445	39,190	6,255
		27048 - DIST OF PUBLIC FUNDS 02121	630,763	630,763	0
		27154 - OSPI REGIONAL SERVICE CTR 02217	1,508,000	1,492,772	15,228
		27155 - DIST OF PUBLIC FUNDS 02217	56,000,000	55,311,641	688,359
		27169 - DIST OF PUBLIC FUNDS 02250	17,936,237	17,936,036	201
		27183 - DIST OF PUBLIC FUNDS 02250	144,734	144,734	0
		TOTAL EARMARKED REVENUE FUND	76,265,179	75,555,136	710,043
		FEDERAL AND PRIVATE REVENUE FUND			
		46063 - DIST OF PUBLIC FUNDS 02250	0	0	0
		47009 - EDUCATIONAL SERVICES 04017	134,757	89,454	45,303
		47063 - EDUCATIONAL SERVICES 04416	1,625,102	1,215,876	409,226
		47144 - EDUCATIONAL SERVICES 04770	22,510	17,137	5,373
		47164 - OSPI REGIONAL SERVICE CTR FPPA 04416	153,000	112,196	40,804
		47182 - OSPI CARRYOVER & TO 04416	686,140	595,230	90,910
		47374 - OSPI CARRYOVER & TO 04416	8,229,631	8,229,631	0
		TOTAL FED & PRV REVENUE FUND	10,851,140	10,259,524	591,616
		FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
		55035 - SPI DIST PUB FUNDS PUB INST 05403	15,000,000	14,491,126	508,874
		56073 - SPI DIST PUB FUNDS 05403	16,000,000	15,903,851	96,149
		57073 - OSPI DIST PUB FUNDS 05403	16,000,000	10,525,397	5,474,603
		57167 - O S P I TRANSITION QUARTER 05403	1,500,000	925,869	574,131
		TOTAL FED & PRV GRANT CLEARANCE FUND	48,500,000	41,846,243	6,653,757
		REVOLVING FUND			
		77002 - EDUCATIONAL SERVICES 07022	210,946	183,905	27,041
		77003 - EDUCATIONAL SERVICES 07023	179,768	176,017	3,751
		77013 - EDUCATIONAL SERVICES 07100	422,431	416,136	6,295
		TOTAL REVOLVING FUND	813,145	776,058	37,087
		TOTAL AGENCY	\$178,097,208	\$169,666,490	\$ 8,430,718
CRIME CONTROL DIVISION 4107					
GENERAL FUND					
		15038 - CRIME CONTROL ACTION S7	\$ 55,000	\$ 22,377	\$ 32,623
		16070 - CRIME CONTROL ACTION S7	129,989	129,989	0
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
16075 -	CRIME CONTROL ACTION		\$ 75,300	\$ 47,559	\$ 27,741
17070 -	CRIME CONTROL PLANNING		145,868	103,364	42,504
17075 -	CRIME CONTROL ACTION		84,300	3,998	80,302
TOTAL GENERAL FUND			490,457	307,287	183,170
FEDERAL AND PRIVATE REVENUE FUND					
45015 -	CRIME CONTROL COMM S7 04049		489,072	441,681	47,391
45017 -	CRIME CONTROL STATS BUREAU S7 04594		46,994	36,981	10,013
46027 -	CRIME CONTROL CJ PLAN 04049		528,783	517,005	11,778
46127 -	CRIME CONTROL POST 04580		232,376	227,541	4,835
46129 -	CRIME CONTROL STATISTICS 04594		361,007	200,515	160,492
46152 -	CRIME CONTROL INDIAN CRD 04870		24,488	21,019	3,469
47027 -	CRIME CONTROL CJ PLAN 04049		550,302	367,771	182,531
47127 -	CRIME CONTROL POST 04580		207,827	83,070	124,757
47129 -	CRIME CONTROL STATISTICS 04594		377,537	128,887	248,650
47152 -	CRIME CONTROL INDIAN CRD 04870		26,290	7,945	18,345
TOTAL FED & PRV REVENUE FUND			2,844,676	2,032,415	812,261
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
54061 -	CRIME CONTROL BD ACTION 74 05192		1,780,000	1,734,560	45,440
55034 -	CRIME CONTROL - CORRECTIONS 05273		190,000	0	190,000
57168 -	BD CRIME CONTROL ACTION 77 05192		1,214,000	202,561	1,011,439
57169 -	BCC JUVENILE ACTION 76 05192		220,000	6,658	213,342
57170 -	BCC JUVENILE ACTION 77 05192		170,000	0	170,000
57171 -	CRIME CONTROL CORRECTIONS 77 05273		124,000	0	124,000
57172 -	CRIME CONTROL CORRECTIONS 76 05273		300,000	72,819	227,181
57173 -	BCC DISCRETIONARIES 76 05410		799,800	219,000	580,800
57174 -	BCC DISCRETIONARIES 77 05410		950,000	0	950,000
TOTAL FED & PRV GRANT CLEARANCE FUND			5,747,800	2,235,598	3,512,202
TOTAL AGENCY			\$ 9,082,933	\$ 4,575,300	\$ 4,507,633
DEPARTMENT OF JUSTICE 4110 GENERAL FUND					
17040 -	JUSTICE LEGAL SERVICES		\$ 317,866	\$ 317,188	\$ 678
17042 -	JUSTICE TRAINING COORD		41,724	32,914	8,810
17044 -	JUSTICE PATROL OPERATION		403,915	403,915	0
17047 -	JUSTICE PATRL DRIVER LIC		898,120	898,118	2
17051 -	JUSTICE PATROL FIELD SER		1,328,839	1,323,376	5,463
17055 -	JUSTICE CRIM INVESTIGATN		121,803	113,695	8,108
17056 -	JUSTICE IE TELETYPE SYS		194,545	180,003	14,542
17059 -	JUSTICE LAW ENF ACADEMY		207,413	205,665	1,748
17062 -	JUSTICE FIRE MARSHAL		160,271	160,230	41
17063 -	JUSTICE IDENTIFICATION		68,423	61,516	6,907
17064 -	JUSTICE ADVISORY CNCL		795	333	462
17065 -	JUSTICE CENTRAL SERVICES		155,975	142,713	13,262
17067 -	JUSTICE MOTOR VEH ADMIN		12,220	12,182	38
17251 -	AG WORK COMP OPERATING		21,000	13,602	7,398
17253 -	AG WORK COMP SUBSISTENCE		17,400	11,264	6,136
17254 -	AG WORK COMP GHIFF PROSC		30,000	23,509	6,491
17255 -	AG WORK COMP PERSNL SERV		183,983	135,934	48,049
17405 -	WORKMENS COMP PROSEC HB 143		346,942	147,614	199,328
17406 -	WORKMENS COMP DEFENSE HB 143		116,700	46,672	70,028
TOTAL GENERAL FUND			4,627,934	4,230,443	397,491
EARMARKED REVENUE FUND					
27020 -	JUSTICE ESCHEATED ESTATE 02085		18,225	17,197	1,028
27075 -	JUSTICE MOTOR VEH ADMN E 02138		12,148	11,601	547
27076 -	JUSTICE PATROL COM VEHCL 02138		362,353	362,241	112
27077 -	JUSTICE PATRL FLD SERV E 02138		2,459,586	2,390,229	69,357
27078 -	JUSTICE PATRL DRVR LIC E 02138		375,712	366,608	9,104
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
27079 -	JUSTICE PATRL DRVR LIC E	02138	\$ 0	\$ 0	\$ 0
27080 -	JUSTICE PATRL OPERATN E	02138	126,596	101,321	25,275
27147 -	JUSTICE CENTRAL SERV E	02212	16,904	16,783	121
27148 -	JUSTICE VEHICL REGISTRN	02212	1,017,162	1,003,527	13,635
27149 -	JUSTICE MOTR VEHICL ADMN	02212	12,175	4,625	7,550
27151 -	CENT SEPV VEHCL INFO SYS	02212	291,437	258,547	32,890
27152 -	CENT SERV VEHCL INFO SYS	02212	0	0	0
27182 -	JUSTICE LAW ENF ACADEMY E	02720	17,379	0	17,379
27213 -	JUSTICE HWY PATROL RETIREMENT	02006	505,000	482,762	22,238
TOTAL FARMARKED REVENUE FUND			5,214,677	5,015,441	199,236
FEDERAL AND PRIVATE REVENUE FUND					
47033 -	JUSTICE PATRL DRVR LIC F	04098	51,273	16,862	34,411
47124 -	JUSTICE LAW FNF ACADEMY F	04550	79,109	65,279	13,830
47128 -	JUSTICE LE TELETYPE SYS F	04591	50,000	41,000	9,000
47217 -	JUSTICE DRIVER LICENSE	04098	62,563	33,517	29,046
47446 -	HIGHWAY PATROL SPEED DATA	04098	10,000	9,217	783
47457 -	JUSTICE LETS CICS TERMINAZ	04591	11,000	10,793	207
47479 -	LEAA RULES OF EVID SEMINAR	04395	5,000	0	5,000
TOTAL FED & PRV REVENUE FUND			268,945	176,668	92,277
REVOLVING FUND					
76004 -	JUSTICE LE TELETYPE SYS R	07056	63,000	12,784	50,217
77004 -	JUSTICE LE TELETYPE SYS R	07056	63,000	62,737	263
77025 -	JUSTICE PATRL DRVR LIC R	07246	500	412	88
TOTAL REVOLVING FUND			126,500	75,933	50,568
TOTAL AGENCY			\$ 10,238,056	\$ 9,498,485	\$ 739,572
DEPT PUBLIC SERVICE REGULATION 4201					
GENERAL FUND					
16076 -	DEPT PUBLIC SERVICE REGULATION		\$ 0	\$ 0	\$ 0
17076 -	PUBLIC SERVICE REG		700,758	700,731	27
17077 -	PUBLIC SERVICE REG		25,000	25,000	0
17078 -	PUBLIC SERVICE REG		0	0	0
TOTAL GENERAL FUND			725,758	725,731	27
FEDERAL AND PRIVATE REVENUE FUND					
47154 -	PUBLIC SFRVICE REG	04900	16,000	0	16,000
TOTAL AGENCY			\$ 741,758	\$ 725,731	\$ 16,027
BOARD OF PUBLIC EDUCATION 5101					
GENERAL FUND					
17285 -	RD OF PUBLIC ED - GF		\$ 31,879	\$ 31,435	\$ 444
COMMISSIONER OF HIGHER EDUC 5102					
GENERAL FUND					
16312 -	COMMISSIONERS CARRYOVER		\$ 2,178,258	\$ 1,619,821	\$ 558,437
17202 -	GENERAL ADMIN - GF		586,315	557,363	28,952
17204 -	GENERAL ADMIN - GF		9,644	9,644	0
17205 -	GENERAL ADMIN - GF		28,000	28,000	0
17206 -	WICHE-PROGRAM ASSISTANCE		705,954	704,771	1,183
17207 -	WICHE-PROGRAM ASSISTANCE		30,000	30,000	0
17208 -	WICHE-PROGRAM ASSISTANCE		250,000	250,000	0
17209 -	RURAL DENTISTRY		108,000	96,000	12,000
17210 -	RURAL DENTISTRY		75,756	75,756	0
CONTINUED					



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
17211	-	RURAL DENTISTRY	\$ 681,111	\$ 681,111	\$ 0
17212	-	RURAL DENTISTRY	343,437	343,437	0
17213	-	RURAL DENTISTRY	350,595	350,595	0
17224	-	RURAL DENTISTRY	10,795,983	10,795,983	0
17239	-	RURAL DENTISTRY	10,600,603	10,600,603	0
17252	-	RURAL DENTISTRY	1,356,670	1,356,670	0
17262	-	CES OPERATIONS GF	1,135,297	1,135,258	39
17264	-	BUREAU MINES OPER GF	703,442	689,609	13,833
17271	-	BUREAU MINES OPER GF	1,835,192	1,835,192	0
17278	-	WMC GENERAL FUND	1,323,871	1,291,861	32,010
17279	-	WMC GENERAL FUND	3,847,173	3,847,173	0
17283	-	AES OPERATIONS GF	2,903,460	2,902,971	489
17396	-	AES OPERATIONS GF	82,839	82,839	0
17407	-	AES OPERATIONS GF	266,222	266,222	0
17409	-	NMC/WMC COMPUTING FACILITIES	270,875	150,000	120,875
TOTAL GENERAL FUND			40,468,697	39,700,879	767,818
EARMARKED REVENUE FUND					
27030	-	NMC/WMC COMPUTING FACILITIES	3,165,627	3,165,627	0
27031	-	NMC/WMC COMPUTING FACILITIES	212,068	212,068	0
27032	-	NMC/WMC COMPUTING FACILITIES	3,030,556	3,030,556	0
27033	-	NMC/WMC COMPUTING FACILITIES	320,990	320,990	0
27034	-	NMC/WMC COMPUTING FACILITIES	804,194	804,194	0
27036	-	NMC/WMC COMPUTING FACILITIES	179,957	179,957	0
TOTAL EARMARKED REVENUE FUND			7,713,392	7,713,392	0
FEDERAL AND PRIVATE REVENUE FUND					
47031	-	GENERAL ADMIN - FPRF 04090	50,919	36,599	14,320
47372	-	SSIG FEDERAL MATCHING 04090	75,757	75,756	1
47381	-	COMM SERVICES TITLE I 04090	24,000	1,562	22,438
47445	-	COMMUNITY SERVICES 75-76 04090	120,000	30,939	89,061
47450	-	COMMUNITY SERVICES 75-76 04016	153,894	153,894	0
TOTAL FED & PRV REVENUE FUND			424,570	298,750	125,820
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
57180	-	COMMUNITY SERVICES 75-76 05400	0	0	0
TOTAL AGENCY			\$ 48,606,659	\$ 47,713,021	\$ 893,638
UNIVERSITY OF MONTANA 5103					
UNIVERSITY CURRENT FUND					
37A01	-	INSTRUCTION 31100	\$ 11,920,886	\$ 11,726,103	\$ 194,783
37A02	-	ORGANIZED RESEARCH 31100	368,949	368,870	79
37A03	-	PUBLIC SERVICE 31100	62,359	59,870	2,489
37A04	-	ACADEMIC SUPPORT 31100	3,195,538	3,147,868	47,670
37A05	-	STUDENT SERVICES 31100	1,280,162	1,271,941	8,221
37A06	-	INSTITUTIONAL SUPPORT 31100	1,583,854	1,559,118	24,736
37A07	-	OPER & MAINT OF PLANT 31100	1,982,262	1,971,697	10,565
37A08	-	SCHOLARSHIPS & FELLOW 31100	455,000	453,135	1,865
37A09	-	BUILDING FEES 31101	300,000	0	300,000
37B01	-	LIBRARY RESTRICTED 32100	7,500	911	6,589
37B02	-	COLLEGE WORK STUDY 32103	803,611	743,261	60,350
37B03	-	AFIT INSTRUCTION 32107	287,106	242,433	44,673
37B04	-	SRS INSTRUCTION 32107	183,566	182,524	1,042
37B05	-	CONT & GRANTS - ORG RES 32150	3,738,000	2,349,567	1,388,433
37B06	-	CONT & GRANTS - PUB SERV 32150	83,000	0	83,000
37B07	-	CONT & GRANTS - INSTRUC 32150	2,185,900	1,710,466	475,434
37B08	-	LAW ENFORCEMENT EDUC PROGRAM 32106	44,004	26,093	17,911
37C01	-	UM CURRENT DESIGNATED 33100	884,822	19,166	865,656
37C02	-	UM RECHARGE CENTER 33101	1,208,460	1,166,135	42,325
37C03	-	EXT & CONT EDUC 33102	275,000	34,563	240,437
37C04	-	AUXILIARY - 1956 INDENT 34100	6,690,218	6,583,967	106,251
37C05	-	AUXILIARY - OTHER 34101	638,699	613,521	25,178
37C06	-	AUXILIARY - OTHER INDENT 34102	843,425	755,132	88,293
37C07	-	UM CURR DESIG INSTRUCTION 33100	100,000	73,175	26,825
TOTAL UNIV CURRENT FUND			39,122,321	35,059,516	4,062,805
UNIVERSITY PLANT FUND					
77D01	-	COMPOSITE CONSTRUCTION 71100	50,000	0	50,000
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	77D02 - RENEWAL & REPLACE	72100	\$ 263,000	\$ 149,699	\$ 113,321
	77D03 - BUILDING FEE FUND	73100	1,425,000	740,827	684,173
	TOTAL UNIV PLANT FUND		1,738,000	890,526	847,474
	TOTAL AGENCY		\$ 40,860,321	\$ 35,950,042	\$ 4,910,279
MONTANA STATE UNIVERSITY 5104					
UNIVERSITY CURRENT FUND					
	37E01 - UNRESTRICTED INSTRUCTION	31201	\$ 11,926,244	\$ 11,866,810	\$ 59,434
	37E02 - UNRESTRICTED ORGANIZED RESEARCH	31201	415,068	399,882	15,186
	37E03 - UNRESTRICTED PUBLIC SERVICE	31201	32,533	28,700	3,833
	37E04 - ACADEMIC SUPPORT-UNRESTRICTED	31201	2,674,672	2,669,642	5,030
	37E05 - UNRESTRICTED STUDENT SERVICE	31201	1,516,961	1,514,399	2,562
	37E06 - UNRESTRICTED INSTITUTIONAL SUPPORT	31201	1,505,358	1,502,542	2,816
	37E07 - UNRESTRICTED OPERAT MAINT OF PLANT	31201	2,031,368	2,027,735	3,633
	37E08 - STUDENT FEE WAIVERS	31201	550,000	482,184	67,816
	37E09 - UNRESTRICTED TRANSFERS	31201	64,489	24,249	40,240
	37E10 - MSU EMPLOYEE PAY JUDGMENT	31201	450,619	445,171	5,448
	37E21 - G C INSTRUCTION	32202	1,000,000	926,100	73,900
	37E22 - G C ORGANIZED RESEARCH	32202	4,990,000	4,624,149	365,851
	37E23 - G C PUBLIC SERVICE	32202	300,000	203,201	96,799
	37E24 - G C ACADEMIC SUPPORT	32202	400,000	201,458	198,542
	37E25 - G C STUDENT SERVICES	32202	80,000	68,381	11,619
	37E26 - G C INSTITUTIONAL SUPPORT	32202	80,000	78,453	1,547
	37E27 - G C OPERAT/MAINT OF PLANT	32202	30,000	13,446	16,554
	37E28 - G C SCHOLARSHIPS/FELLOWSHIPS	32202	300,000	152,962	147,038
	37E29 - G C TRANSFERS	32202	1,150,000	959,164	190,836
	37E41 - RESTRICTED OTHER INSTRUCTION	32203	110,000	29	109,971
	37E42 - RESTRICTED OTHER ORGANIZED RESEARCH	32203	1,000	0	1,000
	37E43 - RESTRICTED OTHER PUBLIC SERVICE	32203	600,000	156,372	443,628
	37E44 - RESTRICTED OTHER ACADEMIC SUPPORT	32203	20,000	1,836	18,164
	37E45 - RESTRICTED OTHER STUDENT SERVICES	32203	15,000	0	15,000
	37E49 - RESTRICTED OTHER TRANSFERS	32203	100,000	58,683	41,317
	37F01 - DESIGNATED INSTRUCTION	33210	1	0	1
	37F02 - DESIGNATED ORGANIZED RESEARCH	33210	1	0	1
	37F03 - DESIGNATED PUBLIC SERVICE	33210	50,000	0	50,000
	37F04 - DESIGNATED ACADEMIC SUPPORT	33210	500,000	439,001	60,999
	37F05 - DESIGNATED STUDENT SERVICES	33210	1	0	1
	37F06 - DESIGNATED INSTITUTIONAL SUPPORT	33210	10,000	1,384	8,616
	37F07 - DESIGNATED OPERATION/MAINT PLANT	33210	10,000	7,307	2,693
	37F09 - DESIGNATED TRANSFERS	33210	20,000	596	19,404
	37F41 - AUXILIARY HOUSING TRANSFERS	34201	2,200,000	1,487,064	712,936
	37F42 - AUXILIARY HOUSING AUXILIARIES	34201	4,400,000	4,296,894	103,106
	37F43 - STUDENT UNION TRANSFERS	34202	90,001	0	90,001
	37F44 - STUDENT UNION AUXILIARY	34202	175,000	144,247	30,753
	37F45 - STUDENT HEALTH SERVICE TRANSFERS	34203	1	0	1
	37F46 - STUDENT HEALTH SERVICE AUXILIARIES	34203	480,000	463,308	16,692
	37F47 - FH/ICA TRANSFERS	34204	7,001	7,000	1
	37F48 - FH/ICA AUXILIARIES	34204	600,000	574,136	25,864
	37F49 - CONCESSIONS TRANSFERS	34205	100,000	24,274	75,726
	37F50 - CONCESSIONS AUXILIARIES	34205	40,000	28,929	11,071
	37F51 - CONCESSIONS AUXILIARIES	34205	75,200	75,200	0
	37F52 - PARKING AUXILIARIES	34206	50,000	26,983	23,017
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
TOTAL UNIV CURRENT FUND			\$ 39,150,518	\$ 35,981,871	\$ 3,168,647
UNIVERSITY PLANT FUND					
		77E02 - UNEXPENDED PLANT FUND 71201	2,000,000	159,329	1,840,671
		77E12 - R R PLANT FUND 72201	500,000	161,192	338,808
		77F01 - RID 54 IND TRANSFERS 73201	1,675,000	1,384,688	290,312
		77F02 - RID 54 IND PLANT FUNDS 73201	1,500,000	22,664	1,477,336
		77F03 - R I D 56 IND TRANSFERS 73202	720,000	713,669	6,331
		77F04 - R I D 56 IND PLANT FUNDS 73202	600,000	1,294	598,706
		77F05 - R I D 57 IND TRANSFERS 73203	1	0	1
		77F06 - R I D 57 IND PLANT FUNDS 73203	1	0	1
		77F07 - R I D 63 IND TRANSFERS 73204	1,450,000	1,429,202	20,798
		77F08 - R I D 63 IND PLANT FUNDS 73204	400,000	6,132	393,868
		77F09 - R I D 71 IND TRANSFERS 73205	400,000	330,810	69,190
		77F10 - R I D 71 IND PLANT FUNDS 73205	150,000	619	149,381
		77F11 - RID TRANSFERS 74201	10,000	0	10,000
		77F12 - RID SID FUNDS 74201	30,000	10,471	19,529
		77F91 - UNEXPENDED PLANT TRANSFERS 71201	1,500,000	708,112	791,888
		77F92 - RENEWAL & REPLACEMENT TRANSFERS 72201	1,300,000	726,584	573,416
TOTAL UNIV PLANT FUND			12,235,002	5,654,766	6,580,236
TOTAL AGENCY			\$ 51,385,520	\$ 41,636,637	\$ 9,748,883
MONT COLLEGE OF MIN SC & TECH 5105					
UNIVERSITY CURRENT FUND					
		37R01 - INSTRUCTION UNRESTRICTED 31501	\$ 1,205,490	\$ 1,205,470	\$ 20
		37R02 - INSTRUCTION UNRESTRICTED 31501	0	0	0
		37R04 - ACADEMIC SUPPORT-UNRESTRICTED 31501	227,105	226,468	637
		37R05 - STUDENT SERVICES-UNRESTRICTED 31501	202,560	202,512	48
		37R06 - INSTITUTION SUPPORT-UNRESTRICTED 31501	413,528	413,020	508
		37R07 - OPER & MAINT OF PLANT UNRESTRICTED 31501	445,392	445,381	11
		37R08 - SCHOLARSHIPS FELLOWSHIPS UNRESTRICTED 31501	83,000	82,899	101
		37R10 - OPERATION & MAINT OF PLANT 32501	15,000	9,675	5,325
		37R11 - INSTRUCTION-RESTRICTED 32501	10,000	5,158	4,842
		37R12 - ORGAN RESEARCH CONT & GRANTS 32503	1,984,000	1,790,851	193,149
		37R14 - ACAD SPT CONTRACTS & GRANTS 32503	190,000	163,306	26,694
		37R15 - STUDENT SERV CONTRACT & GRANTS 32503	35,000	23,512	11,488
		37R16 - INSTIT SPT CONTRACTS & GRANTS 32503	8,000	4,574	3,426
		37R17 - AUXILIARIES-PLEDGED REVENUES 34501	525,000	498,303	26,697
		37R18 - AUXILIARIES-INTERCOLL ATH 34505	50,000	38,442	11,558
		37R19 - SCHLRSHPS & FLWSHPS CONT & GRN 32503	75,000	50,512	24,488
		37Y11 - INDEPEND OPERATIONS-UNRESTRICTED 31901	843,755	831,243	12,512
		37Y12 - INDEPEND OPERATIONS-RESTRICTED 32904	30,000	5,615	24,385
		37Y13 - RESEARCH GEN FUND FINANCED 31901	140,000	126,167	13,833
TOTAL UNIV CURRENT FUND			6,482,830	6,123,108	359,722
UNIVERSITY PLANT FUND					
		77R20 - PLANT FUND 71501	186,116	184,815	1,300
UNIVERSITY AGENCY FUND					
		87R01 - AGENCY FUNDS 80501	70,000	68,445	1,555
TOTAL AGENCY			\$ 6,738,946	\$ 6,376,368	\$ 362,577



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
EASTERN MONTANA COLLEGE	5106				
UNIVERSITY	CURRENT FUND				
37J01	-	EMC INSTRUCTION CU 31300	\$ 3,300,700	\$ 3,287,244	\$ 13,456
37J02	-	EMC INSTRUCTION CU 31300	0	0	0
37J03	-	EMC PUBLIC SERVICE CU 31300	1,360	1,357	3
37J04	-	EMC ACADEMIC SUPPORT CU 31300	650,859	646,860	3,999
37J05	-	EMC STUDENT SERVICES CU 31300	493,379	492,845	534
37J06	-	EMC INSTITUTIONAL SUPPORT CU 31300	824,299	777,580	46,719
37J07	-	EMC O & M PLANT CU 31300	895,398	989,921	5,477
37J08	-	EMC SCHOLARSHIPS CU 31300	196,432	188,452	7,980
37J09	-	EMC SCHOLARSHIPS CU 31300	0	0	0
37J11	-	EMC INSTRUCTION G & C 32302	920,693	70,447	850,246
37J12	-	EMC RESEARCH G & C 32302	12,000	45	11,955
37J13	-	EMC PUBLIC SERVICE G & C 32302	300,000	254,383	45,617
37J14	-	EMC ACADEMIC SUPPORT G & C 32302	5,164	0	5,164
37J15	-	EMC STUDENT SERVICES G & C 32302	603,155	28,230	574,925
37J16	-	EMC INSTITUTIONAL SUPPORT 32302	4,800	0	4,800
37J18	-	EMC SCHOLARSHIPS G & C 32302	213,105	0	213,105
37J19	-	EMC GRANTS & CONTRACT TRANSF 32302	5,000	0	5,000
37J20	-	MILLERS ANALOGY TEST 33327	5,000	404	4,596
37J21	-	EMC VENTURE GRANT 32305	50,000	35,363	14,637
37J22	-	EMC SG IC ATH FOOTBALL 34337	100,000	48,903	51,097
37J23	-	EMC SG IC ATH BASKETBALL (M) 34347	50,000	27,811	22,189
37J24	-	EMC SG IC ATH TRACK (M) 34357	4,700	1,161	3,539
37J25	-	EMC SG IC ATH GYMNASTICS (M) 34367	19,200	4,627	14,573
37J26	-	SG IC ATH VOLLEYBALL (W) 34377	15,000	869	14,131
37J27	-	SG IC ATH BASKETBALL (W) 34387	20,000	6,268	13,732
37J28	-	SG IC ATH TRACK (W) 34397	2,900	928	1,972
37J29	-	SGIC ATH GYMNASTICS (W) 34308	3,700	2,593	1,107
37J30	-	PPE SEASON TICKET 34309	1,500	0	1,500
37J31	-	EMC DESIGNATED INSTRUCTION 33300	196,393	0	196,393
37J32	-	MARINE BIOLOGY WORKSHOP 33326	5,000	1,063	3,938
37J33	-	EMC PUBLIC SERVICE DES 33300	21,799	0	21,799
37J34	-	EMC ACADEMIC SUPPORT DES 33300	350	0	350
37J35	-	EMC STUDENT SERVICES DES 33300	1,582	0	1,582
37J39	-	EMC CURRENT DESIG TRANSF 33300	10,000	0	10,000
37J40	-	EMC APSARUKE HALL 34311	85,000	53,150	31,850
37J41	-	EMC RECHARGE STORES 33301	100,000	50,286	49,714
37J42	-	EMC RECHARGE COPY ROOM 33302	75,000	43,699	31,301
37J43	-	EMC RECHARGE MOTOR POOL 33303	30,000	10,068	19,932
37J44	-	EMC MACHINE CENTER RECHARGE 33304	50,000	34,256	15,744
37J45	-	CROSS COUNTRY SKIING 33324	1,500	101	1,399
37J48	-	EMC CISFL HALL 34312	20,000	13,062	6,938
37J49	-	EMC PETRO RIMROCK 34313	1,420,000	1,028,146	391,854
37J50	-	EMC CONCESSIONS 34324	7,000	3,060	3,940
37J51	-	EMC AUXILIARIES HOUSING 34301	775,163	49,829	725,334
37J52	-	EMC STUDENT UNION 34302	250,000	168,325	81,675
37J53	-	EMC BOOKSTORE 34303	564,000	494,692	69,308
37J54	-	EMC AUXILIARY SERVICES 34304	113,850	18,439	95,411
37J55	-	EMC HEALTH CENTER 34305	96,700	96,171	529
37J56	-	EMC PE BUILDING 34306	500,000	318,096	181,904
37J57	-	EMC INTERCOLLEGIATE ATHLETICS 34307	201,298	16,200	185,098
37J58	-	EMC VENDING MACHINES 34325	20,000	13,520	6,480
37J59	-	EMC IDGE 34326	2,500	797	1,703
37J60	-	EMC SUMMER PROGRAMS 33305	60,000	18,428	41,572
37J61	-	EMC READING CONFERENCE 33306	2,000	1,960	40
37J62	-	EMC CONTINUING EDUCATION 33307	50,000	39,438	10,562
37J63	-	EMC COURSES BY NEWSPAPER 33308	5,000	405	4,595
37J64	-	GOLF CLASS 33309	4,500	2,051	2,449
37J65	-	EMC SKI CLASS 33310	35,000	16,735	18,265
37J66	-	EMC PHOTOGRAPHY 293 33311	200	0	200
37J67	-	EMC CHEMI GUIDE 33312	800	21	779
37J68	-	EMC BIOLOGY FIELD STATION 33313	3,500	288	3,212
37J69	-	EMC CLEP FEES 33314	500	38	462

CONTINUED

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
37J70	-	CONT ED OF WOMEN STUDENTS 33315	\$ 1,000	\$ 755	\$ 245
37J71	-	FMC FILM LIBRARY 33316	2,000	1,970	30
37J72	-	EMC S O S ACCT 33317	1,000	0	1,000
37J73	-	BIOLOGY DEPT LAB SERV 33318	1,000	59	941
37J74	-	OUTDOOR EDUCATION 33319	250	0	250
37J75	-	EMC FUNDEO FUND 33320	10,000	7,698	2,302
37J76	-	CAMPUS SCHOOL KINDERGARTEN 33321	11,000	5,635	5,365
37J77	-	LIBRARY GIFT FUND 33322	200	0	200
37J78	-	FMC ID EQUIPMENT 33323	1,300	0	1,300
37J79	-	CEN FOR ORGANIZED DEVELOP 33325	5,000	3,420	1,580
37J80	-	EMC REST SCHOLARSHIPS 32303	30,000	24,402	5,598
37J81	-	EMC REST FED GRANTS & CONTRACT 32300	1,000,000	368,955	631,045
37J82	-	EMC REST FED GRANT & CONTRACT 32300	8,000	1,862	6,138
37J84	-	REST FED GRANT & CONTRACT 32300	5,000	0	5,000
37J85	-	EMC REST FED GRANT & CONTRACT 32300	600,000	430,047	169,953
37J88	-	REST FED GRANTS & CONTRACTS 32300	200,000	141,418	58,583
37J91	-	REST STATE GRANTS & CONTRACTS 32301	50,000	40,247	9,753
37J92	-	EMC CUR REST ST GRANT & CONTR 32301	10,000	6,169	3,831
37J96	-	EMC REST ST GRANTS & CONTRACT 32301	5,000	4,767	233
37J98	-	EMC REST ST GRANTS & CONTRACTS 32301	20,000	17,150	2,850
TOTAL UNIV CURRENT FUND			15,367,729	10,313,169	5,054,562
UNIVERSITY PLANT FUND					
77J01	-	EMC REN & SITE DEV 64006 71300	374,452	344,782	29,669
77J02	-	EMC REN & SITE DEV 64006 71300	30,000	30,000	0
77J03	-	EMC TENNIS COURT CONSTR 75502 71300	75,000	55,320	19,680
77J04	-	EMC PE BUILD CATWALKS 75503 71300	30,000	27,875	2,125
77J05	-	EMC PE BUILD CATWALKS 75503 71300	30,661	30,661	0
77J06	-	EMC SCIENCE BLD FUND 66046 71300	1,350,000	683,939	666,061
77J12	-	EMC SCIENCE BLD FUND 66046 73300	13,720	13,720	0
77J16	-	EMC SCIENCE BLD FUND 66046 73300	89,225	89,225	0
77J17	-	EMC PETRO BOND RETIREMENT 73300	216,963	216,963	1
TOTAL UNIV PLANT FUND			2,210,021	1,492,485	717,536
UNIVERSITY AGENCY FUND					
87J01	-	EMC SUMMFR STU GOVT ACCT 85301	30,000	0	30,000
87J02	-	STUDENT GOVT FWS ACCT 85302	180,000	73,208	106,792
87J03	-	EMC ART ACCT 85303	1,000	214	786
87J04	-	EMC CAP CONSTR ACCT 85304	60,000	309	59,691
87J05	-	EMC CAMPUS INFO ACCESS ACCT 85305	1,800	354	1,446
87J06	-	EMC CHERPLEADERS ACCOUNT 85306	500	74	426
87J08	-	EMC DRAMA ACCOUNT 85308	4,000	428	3,572
87J09	-	EMC FORENSICS ACCT 85309	4,700	777	3,923
87J11	-	EMC PETRO SUMMER PLAYHOUSE 85311	4,500	4,328	172
87J12	-	EMC MARQUEE ACCOUNT 85312	700	77	623
87J13	-	EMC MUSIC ACCT 85313	6,200	436	5,764
87J14	-	EMC OPERATIONS ACCOUNT 85314	13,517	2,355	11,162
87J15	-	EMC ORGANIZATIONAL GRANTS ACCT 85315	1,500	0	1,500
87J16	-	EMC SG OUTDOOR RFC ACCT 85316	1,200	1,190	10
87J17	-	EMC MISS EMC PAGEANT ACCOUNT 85317	350	0	350
87J18	-	EMC READERS THEATRE ACCT 85318	1,000	64	936
87J19	-	EMC SG RODEO TEAM ACCT 85319	500	0	500
CONTINUED					

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BY AGENCY AND FUND

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	87J20 - EMC ST ACTIVITY SCHOLAR ACCT	85320	\$ 19,736	\$ 411	\$ 19,325
	87J21 - EMC SUMMER SESSION ACTIVITIES	85321	12,600	7,308	5,292
	87J22 - EMC ST ACTIVITIES BOARD ACCT	85322	25,800	4,867	20,933
	87J23 - EMC SUMMER ACTIVITY WORKSHOPS	85323	3,500	0	3,500
	87J24 - EMC INTRAMURAL RECREATION ACCT	85324	17,000	6,937	10,063
	87J26 - EMC SUMMER OPERATIONS	85326	800	124	676
	87J27 - EMC SUMMER RETORT	85327	1,060	211	849
	87J28 - EMC SG STU ACT SUM SCH ACCT	85328	1,000	0	1,000
	87J29 - EMC RETORT ACCOUNT	85329	12,000	3,533	8,467
	87J30 - EMC RECREATION PROGRAM	85330	2,900	0	2,900
TOTAL UNIV AGENCY FUND			407,863	107,205	300,658
TOTAL AGENCY			\$ 17,985,613	\$ 11,912,859	\$ 6,072,756
NORTHERN MONTANA COLLEGE 5107					
UNIVERSITY CURRENT FUND					
	37N01 - UNRESTRICTED INSTRUCTION	31401	\$ 1,593,873	\$ 1,591,595	\$ 2,278
	37N03 - UNRESTRICTED PUBLIC SERVICE	31401	55,324	55,297	27
	37N04 - UNRESTRICTED ACADEMIC SUPPORT	31401	437,903	437,689	214
	37N05 - UNRESTRICTED ACADEMIC SUPPORT	31401	199,200	199,200	0
	37N06 - UNRESTRICTED INSTITUTIONAL SUP	31401	296,150	294,630	1,520
	37N07 - UNRES OPEP & MAINTENANCE PLANT	31401	427,996	423,596	4,400
	37N08 - UNRES SCHOLAR & FELLOWSHIPS	31401	102,636	102,573	63
	37P01 - FEDERAL WORK STUDY	32401	52,033	49,912	2,121
	37P02 - LIBRARY GIFTS	32401	500	267	233
	37P03 - GENERAL ATHLETICS	34404	84,000	71,802	12,198
	37P04 - RESTRICTED SCHOLARSHIPS	32402	72,000	69,622	2,378
	37P05 - HOUSING-DINING SYSTEM	34401	1,070,833	874,124	196,709
	37P06 - PARKING LOT AUXILIARY	34402	2,500	2,166	334
	37P07 - ARMORY GYMNASIUM AUX	34403	3,650	327	3,323
	37P08 - FACULTY HOUSING AUX	34405	6,830	5,889	941
	37P09 - OTHER AUXILIARY	34406	22,000	20,369	1,631
	37P10 - NURSING CAP GRANT	32403	19,927	18,879	1,048
	37P11 - NURSING CAP GRANT II	32403	25,000	16,213	8,787
	37P12 - NURSING CAP GRANT II	32403	3,930	3,930	0
	37P13 - AUTOMATED TEACHING SERVICE	32403	59,907	58,878	1,029
	37P14 - AUTOMATED TEACHING SERVICE	32403	29,151	29,151	0
	37P15 - VOCATIONAL TECH COOP PROG	32403	17,882	15,724	2,158
	37P16 - OSPI RESTRICTED GRANT	32403	40,000	29,173	10,827
	37P17 - HUMANITIES GRANT	32403	2,535	0	2,535
TOTAL UNIV CURRENT FUND			4,625,760	4,371,006	254,754
UNIVERSITY PLANT FUND					
	72P01 - PREPLANNED LIBRARY NMC	71401	20,000	2,669	17,331
	73P01 - GENERAL CAMPUS IMPROVEMENTS	72401	11,899	0	11,899
	76P01 - LRBP GEN CAMPUS IMPROVEMENTS	72401	75,000	62,632	12,368
	77P02 - M S A REPAIRS TO ROOF	72401	161,190	161,114	76
TOTAL UNIV PLANT FUND			268,089	226,415	41,674
UNIVERSITY AGENCY FUND					
	87P01 - AGENCY PROGRAM BUDGET	80401	223,605	209,623	13,982
TOTAL AGENCY			\$ 5,117,454	\$ 4,807,044	\$ 310,410
WESTERN MONTANA COLLEGE 5108					
UNIVERSITY CURRENT FUND					
	37T01 - INSTRUCTION	31601	\$ 799,099	\$ 799,099	\$ 0
CONTINUED					



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	37T04 -	ACADEMIC SUPPORT 31601	\$ 148,924	\$ 148,923	\$ 1
	37T05 -	STUDENT SERVICES 31601	166,390	166,389	1
	37T06 -	INSTITUTIONAL SUPPORT 31601	164,079	164,055	24
	37T07 -	OPERATION & MAINT OF PLANT 31601	422,336	422,213	123
	37T08 -	SCHOLARSHIPS & FELLOWSHIPS 31601	58,450	55,797	2,653
	37T20 -	COLLEGE WORK STUDY 32601	154,381	149,736	4,645
	TOTAL AGENCY		\$ 1,913,659	\$ 1,906,212	\$ 7,447
AGRICULTURAL EXPER STATION 5109					
UNIVERSITY CURRENT FUND					
	37X01 -	AES GEN OPER CU 31801	\$ 3,003,460	\$ 3,002,971	\$ 489
	37X02 -	AES GEN OPER CU 31801	0	0	0
	37X03 -	AES REGIONAL FUNDS C U 31803	353,862	353,856	6
	37X04 -	AES REGIONAL FUNDS C U 31803	0	0	0
	37X05 -	AES ERA UNRESTRICTED 31802	709,324	554,810	154,514
	37X06 -	AES HATCH FUNDS CU 31804	742,884	742,482	402
	37X27 -	AES FERTILIZER CR 32827	45,298	43,699	1,599
	37X28 -	AES SALINE SEEP C R 32828	90,000	86,283	3,717
	37X29 -	AES TITLE V C R 32829	15,000	14,283	717
	37X30 -	AES E U S RANGE 32830	600,179	597,673	2,506
	37X62 -	AES E U S RANGE 32830	0	0	0
	37X91 -	AES UNRES OPERATING TRANSFERS 31801	1	0	1
	37X92 -	AES UNREST ERA TRANSFERS 31802	85,000	83,231	1,769
	37X93 -	AES REGIONAL FUNDS CU 31803	1	0	1
	37X94 -	AES HATCH FUNDS TRANSFERS 31804	1	0	1
	37X95 -	AES FERTILIZER TRANSFERS 32827	1	0	1
	37X96 -	AES SALINE SEEP TRANSFERS 32828	1	0	1
	37X97 -	AES TITLE V TRANSFERS 32829	1	0	1
	37X98 -	AES US RANGE TRANSFERS 32830	1	0	1
	TOTAL UNIV CURRENT FUND		5,645,014	5,479,288	165,726
UNIVERSITY PLANT FUND					
	77X11 -	UNEXP PLANT AES 71811	150,000	1,583	148,417
	77X21 -	AFS REP & REPLACEMENT 72811	100,000	6,205	93,795
	77X31 -	AES RID 73801	10,000	1,431	8,569
	77X91 -	AFS RID 73801	0	0	0
	77X91 -	AES UNEXP PLANT TRANSFERS 71811	1	0	1
	77X92 -	AES P & R TRANSFERS 72811	1	0	1
	77X93 -	AES RID TRANSFERS 73801	1	0	1
	TOTAL UNIV PLANT FUND		260,003	9,219	250,784
	TOTAL AGENCY		\$ 5,905,017	\$ 5,488,507	\$ 416,510
COOPERATIVE EXTENSION SERVICE 5110					
UNIVERSITY CURRENT FUND					
	37W01 -	CES GEN OPER CU 31701	\$ 1,135,297	\$ 1,135,258	\$ 39
	37W02 -	UNREST SMITH LEVER 31702	1,075,000	1,029,596	45,404
	37W09 -	UNREST SMITH LEVER 31702	0	0	0
	37W21 -	CFS SALINE SEEP REST 32701	60,480	49,042	11,438
	37W22 -	CES RESTRICT FERTILIZER 32702	46,955	38,531	8,424
	37W23 -	CES RESTRICT FERTILIZER 32702	0	0	0
	37W24 -	CES RESTRICT OTHER 32703	652,404	640,963	11,441
	37W26 -	CES RESTRICT OTHER 32703	0	0	0
	37W29 -	CES RESTRICT OTHER 32703	0	0	0
	37W33 -	CES RESTRICT OTHER 32703	0	0	0
	37W36 -	CES RESTRICT OTHER 32703	0	0	0
	37W91 -	CES GEN OPER TRANSFERS 31701	1	0	1
	37W92 -	SMITH LEVER TRANSFERS 31702	1	0	1
	37W93 -	CFS SALINE SEEP TRANSFERS 32701	1	0	1
	37W94 -	CES FERTILIZER TRANSFERS 32702	1	0	1
	37W95 -	OTHER RESTRICT TRANSFERS 32703	1	0	1
	TOTAL AGENCY		\$ 2,970,141	\$ 2,893,380	\$ 76,761

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
SCHOOL FOR THE DEAF & BLIND 5113					
GENERAL FUND					
	17275 -	DEAF&BLIND EDUC - GF	\$ 567,180	\$ 538,539	\$ 28,642
	17280 -	DEAF & BLIND GEN SERVICE	141,122	129,954	11,168
	17284 -	DEAF & BLIND ADMIN	98,123	96,279	1,844
	17289 -	DEAF&BLIND CARE & CUST	313,803	312,483	1,320
TOTAL GENERAL FUND			1,120,228	1,077,255	42,974
FEDERAL AND PRIVATE REVENUE FUND					
	47012 -	DEAF&BLIND EDUC - FPRA 04027	277,832	273,547	4,286
	47041 -	DEAF&BLIND EDUC - FPPA 04027	54,159	54,159	0
	47266 -	SPECIAL MILK PROGRAM 04027	5,500	4,489	1,011
TOTAL FED & PRV REVENUE FUND			337,491	332,195	5,297
TOTAL AGENCY			\$ 1,457,719	\$ 1,409,450	\$ 48,271
MONTANA ARTS COUNCIL 5114					
GENERAL FUND					
	17270 -	ARTS COUNCIL - GF	\$ 62,588	\$ 62,132	\$ 456
FEDERAL AND PRIVATE REVENUE FUND					
	47145 -	APTS COUNCIL - FPRA 04800	19,733	19,633	100
TOTAL AGENCY			\$ 82,321	\$ 81,765	\$ 556
LIBRARY COMMISSION 5115					
GENERAL FUND					
	17272 -	LIBRARY SERV-HANDICAPPED	\$ 72,475	\$ 72,464	\$ 11
	17273 -	INSTITUTIONAL LIBRAR SEP	59,031	59,031	0
	17274 -	GENERAL LIBRARY SERVICES	102,603	102,596	7
	17276 -	LIBRARY ADMINISTRATION	24,191	24,188	3
	17277 -	LIBRARY NETWORKS	58,700	58,700	0
TOTAL GENERAL FUND			317,000	316,979	21
FEDERAL AND PRIVATE REVENUE FUND					
	47257 -	INST LIB SERVICES FPRA 04469	30,732	30,722	10
	47258 -	LIBRARY NETWORKS FPRA 04469	26,468	26,468	1
	47260 -	GEN LIB SERVICES FPRA 04469	83,576	83,263	313
	47262 -	LIBRARY ADMIN FPRA 04469	46,140	46,040	100
	47383 -	STATE LIBRARY-CETA 04469	12,162	7,638	4,524
	47470 -	BLIND & PHYSICALLY HANDICAPPED 04469	21,840	21,600	240
TOTAL FED & PRV REVENUE FUND			220,918	215,731	5,188
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	57170 -	FEDERATION GRANTS 05405	187,200	0	187,200
TOTAL AGENCY			\$ 725,118	\$ 532,710	\$ 192,409
MONT ADV COUNCIL FOR VOC ED 5116					
GENERAL FUND					
	17281 -	ADV COUNCIL-VOC ED GF	\$ 19,872	\$ 18,499	\$ 1,374
FEDERAL AND PRIVATE REVENUE FUND					
	47089 -	ADV COUNCIL-VOC ED FPRF 04471	50,000	45,797	4,203
TOTAL AGENCY			\$ 69,872	\$ 64,295	\$ 5,577
HISTOR SOCIETY BD OF TRUSTEES 5117					
GENERAL FUND					
	17266 -	HIST SOC ADMINISTRATION	\$ 80,873	\$ 78,956	\$ 1,918
	17267 -	HIST SOC LIB&ARCHIVES-GF	131,626	131,583	43
	17291 -	HIST SOC MUSEUM&GAL-GF	32,035	31,899	137
TOTAL GENERAL FUND			244,534	242,437	2,098
EARMARKED REVENUE FUND					
	27120 -	HIST SOC MUSEUM&GAL-ERF 02182	22,656	10,138	12,519
FEDERAL AND PRIVATE REVENUE FUND					
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	47008 - HIST SOC MUSEUM & GAL-PPRF	04011	\$ 2,292	\$ 1,897	\$ 395
	47148 - HIST SOC LIBBY DAM	04824	71,913	55,293	16,620
	47224 - 3RD HISTORY CONFERENCE	04014	8,667	5,211	3,456
	47225 - HIST SOC LIBRARY SPL PROJ	04014	42,208	38,100	4,108
	47275 - HIST SOC LIBRARY SPL PROJ	04824	671	671	0
	47276 - HIST SOC LIBBY DAM	04824	12,167	11,739	428
	TOTAL FED & PRV REVENUE FUND		137,918	112,911	25,007
REVOLVING FUND					
	77010 - HIST SOC MERCHANDISE	07076	250,978	239,609	11,369
	77011 - HIST SOC MAGAZINE	07076	131,264	121,869	9,395
	TOTAL REVOLVING FUND		382,242	361,478	20,764
	TOTAL AGENCY		\$ 787,350	\$ 726,964	\$ 60,388
BOARD OF REGENTS OF HIGHER ED 5118					
GENERAL FUND					
	16313 - REGENTS DISCRETIONARY GF		\$ 2,133,317	\$ 2,112,506	\$ 20,811
	17286 - REGENTS DISCRETIONARY GF		240,000	240,000	0
	17418 - REGENTS ADMIN ACCT		1,500	1,167	334
	TOTAL GENERAL FUND		2,374,817	2,353,673	21,145
EARMARKED REVENUE FUND					
	27035 - REGENTS OPERATIONS ERA	02106	17,353	17,331	22
	TOTAL AGENCY		\$ 2,392,170	\$ 2,371,004	\$ 21,167
BICENTENNIAL ADMINISTRATION 5120					
GENERAL FUND					
	16260 - BICENTENNIAL ADMINISTRATION	5	\$ 0	\$ 0	\$ 0
FEDERAL AND PRIVATE REVENUE FUND					
	47037 - BICENTENNIAL ADMIN	04122	98,785	97,653	1,133
	TOTAL AGENCY		\$ 98,785	\$ 97,653	\$ 1,133
MONT BUREAU OF MINES & GEOLOGY 5121					
GENERAL FUND					
	16290 - MONT BUREAU OF MINES & GEOLOGY		\$ 0	\$ 0	\$ 0
DEPARTMENT OF FISH & GAME 5201					
GENERAL FUND					
	17220 - F/G RECREATION & PARKS		\$ 487,917	\$ 479,187	\$ 8,730
EARMARKED REVENUE FUND					
	21044 - F&G PAVE PARKING ARFA	02131	2,800	1,084	1,716
	21045 - F&G DIST HDQTRS REMODEL	02131	189	0	189
	21055 - F&G PARK LAKE IMP	02131	8,687	2,200	6,487
	21056 - F&G PARK LAKE IMP	02131	0	0	0
	22129 - F&G DIST 1 HDQTRS OFF & LAB	02131	8,133	7,623	510
	22130 - F&G DIST 2 HDQTS COLD STOR FAC	02131	2,208	0	2,208
	22131 - F&G DIST 3 HDQTS AIR COND	02131	2,200	925	1,275
	22132 - F&G DIST 4 HDQTS REMODEL OFF	02131	3,000	912	2,088
	22135 - F&G DT 5 HDQTS STOR SHED	02131	250	0	250
	22136 - F&G DT 7 HDQTS HEAT SHOP	02131	2,500	2,160	340
	22137 - F&G DT 7 HDQTS FENCE STOR	02131	2,000	1,725	275
	22139 - F&G HELENA WAREHOUSE FAC	02131	700	536	164
	22154 - F&G NINEPIPE RD & PARK ARFA	02131	375	0	375
	22155 - F&G BLKFOOT CLRWTR RGE POND	02131	1,650	1,442	208
CONTINUED					



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
22157 -	F&G WARM SPRGS POND	02131	\$ 5,000	\$ 3,400	\$ 1,600
22158 -	F&G DEVELOP CANYON FERRY	02131	3,828	0	3,828
23183 -	F&G DEVELOP CANYON FERRY	02204	7,500	7,500	0
24146 -	F&G DEVELOP CANYON FERRY	02131	0	0	0
24147 -	F&G CO FISH JOCKO RIVER RESD	02131	22,665	16,562	6,103
24148 -	F&G CO FISH JOCKO RIVER RESD	02131	0	0	0
24149 -	F&G CO FISH JOCKO RIVER RESD	02131	0	0	0
24150 -	F&G CO FISH JOCKO RIVER RESD	02131	0	0	0
24151 -	F&G CO FISH JOCKO PIVER RESD	02131	0	0	0
24152 -	F&G CO GAME LAND ACQUIS DVLP	02131	450,000	259,278	190,722
24153 -	F&G CO GAME BITTERROOT FENCE	02131	625	0	625
24154 -	F&G CO GAME BITTERROOT BLDG	02131	625	0	625
24155 -	F&G CO GAME CANYN FERY FACIL	02131	4,750	0	4,750
24156 -	F&G CO GAME BLKTAIL BRIG & PEN	02131	1,900	1,727	173
24157 -	F&G CO GAME FLEECER FENCE	02131	450	0	450
24158 -	F&G CO GAME BEARTOOTH FENCE	02131	2,300	1,992	308
24161 -	F&G CO GAME HELENA RES SHELTR	02131	700	0	700
24162 -	F&G CO GAME COONEY AREA FENCE	02131	450	351	99
24163 -	F&G CO GAME ISSAC ARFA RD PRK	02131	950	905	45
24164 -	F&G CO CSD-HELENA NEW BLDG	02131	607,335	604,280	3,055
24165 -	F&G CO CSD-REN OFF REGION 7	02131	4,400	1,801	2,599
24166 -	F&G CO CSD-REN OFF REGION 7	02131	5,000	5,000	0
24167 -	F&G CO CSD-HEL CHAIN LNKFFNCE	02131	2,500	2,259	241
24169 -	F&G CO CSD-CHLNK FEMSLAZ	02131	650	0	650
24170 -	F&G CO CSD-CLD STRAGE MSLA	02131	5,000	4,704	296
24174 -	F&G CO R&P-ACQ DEV WTR ST PKS	02205	100,000	11,631	88,369
24244 -	F&G CO FISH-LAKE&STREAM IMPROV	02131	50,000	4,990	45,010
24245 -	F&G CO FISH-YS RIV HATCH BGT	02131	10,000	3,497	6,503
24246 -	F&G CO FISH-BLUWTR HATCH SIGG	02131	5,000	1,798	3,202
24247 -	F&G CO FISH-PRESTON HATCH DVL	02131	50,000	0	50,000
24248 -	F&G CO FISH-PRESTON HATCH DVL	02131	0	0	0
24284 -	F&G BEARTOOTH PIPELINE	02131	9,950	853	9,097
25090 -	F&G BEARTOOTH PIPELINE	02131	500,000	500,000	0
25092 -	FISH AND GAME DIST 5 HDG	02131	10,191	9,864	327
26051 -	L/R F&G WM SPGS MACH SHD	02131	4,000	38	3,962
26052 -	L/R F&G LAND FOR WLDLIFE	02131	12,300	0	12,300
26053 -	L/R F&G FOX LKE DIKE SPL	02131	2,000	0	2,000
26054 -	L/R F&G FRESNO DIKE FNCE	02131	9,200	1,031	8,169
26055 -	L/R F&G FRESNO DIKE FNCE	02131	0	0	0
26056 -	L/R F&G NINEPIPE STG SHD	02131	10,000	60	9,940
26057 -	L/R F&G SECURITY FNC R1	02131	3,000	2,572	428
26058 -	L/R F&G SECURITY FNC R1	02131	0	0	0
26059 -	L/R F&G FURN HLNA CF BLG	02131	4,000	3,406	594
26062 -	L/R F&G DEV FSH SML GME	02131	900,000	324,646	575,354
CONTINUED					

**STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
26064	-	L/R F&G DEV FSH SML GME 02131	\$ 0	\$ 0	\$ 0
26142	-	L/R F&G ACQ & DEV SNOBLE 02207	30,000	0	30,000
27050	-	F/G LAW ENFORCEMENT 02131	2,031,519	2,009,762	21,757
27055	-	F/G ENVIRONMENT & INFO 02131	980,829	951,814	29,015
27058	-	F/G CENTRALIZED SERVICE 02131	1,518,872	1,479,866	39,006
27060	-	F/G GAME MANAGEMENT 02131	1,099,853	998,902	100,951
27061	-	F/G FISHERIES 02131	1,329,322	1,123,468	205,854
27063	-	F/G PLANNING 02131	71,463	61,156	10,307
27064	-	F/G RECREATION & PARKS 02131	418,495	381,282	37,213
27139	-	F/G RECREATION & PARKS 02204	164,092	145,998	18,094
27140	-	F/G RECREATION & PARKS 02205	190,163	182,813	7,350
27141	-	F/G LAW ENFORCEMENT 02206	32,800	32,796	4
27144	-	F/G LAW ENFORCEMENT 02207	24,200	11,073	13,127
27145	-	F/G RECREATION & PARKS 02207	30,000	622	29,378
27269	-	F/G RECREATION & PARKS 02207	0	0	0
27271	-	F&G BSMT REMOD & LANDSCAP 02131	35,000	0	35,000
27272	-	F&G GRIZZLY BEAR STUDY 02131	18,611	17,133	1,478
TOTAL EARMARKED REVENUE FUND			10,816,180	9,189,437	1,626,743
FEDERAL AND PRIVATE REVENUE FUND					
42119	-	F&G ACQUIRE & DEVELOP LAND 04522	444,000	402,928	41,072
42120	-	F&G NINEPIPE RD & PARK AREA 04522	1,125	0	1,125
42121	-	F&G BLKFT CLRWTR GME FGE PD 04522	4,950	4,567	383
42123	-	F&G WARM SPRGS POND 04522	15,000	225	14,775
42124	-	F&G DEVELOP CANYON FEPRY 04522	6,831	1,958	4,872
42131	-	F&G FENCE BFARTOOTH GME RGE 04522	3,606	1,497	2,109
44186	-	F&G GAMF-LAND ACQUIS-DVLP 04522	450,000	224,650	225,350
44187	-	F&G CO GAME-BITTERROOT FENCE 04522	1,875	0	1,875
44188	-	F&G CO GAME-BITEROOT BLDG RESD 04522	1,875	0	1,875
44189	-	F&G CO GAME-CANYN FEPRY FPCN 04522	14,250	0	14,250
44190	-	F&G CO GAME-BLKTAIL BRIGE&FEN 04522	5,700	5,182	518
44191	-	F&G CO GAME FLECCER FENCE 04522	1,350	0	1,350
44192	-	F&G CO GAME-BEARTOOTH FENCE 04522	6,800	0	6,800
44195	-	F&G CO GAME-HELENA RES SHELTR 04522	2,100	0	2,100
44196	-	F&G CO GAME-COONEY AREA FENCE 04522	1,350	1,052	298
44197	-	F&G CO GAME-ISSAC AREA RD PRK 04522	2,850	1,237	1,613
44198	-	F&G CO R&P-FISH ACCESS SITES 04940	500,000	479,443	20,557
44200	-	F&G CO R&P-ACQ DEV WTR ST PKS 04186	100,000	11,631	88,369
45210	-	F&G CO R&P-ACQ DEV WTR ST PKS 04940	500,000	500,000	0
45298	-	F & G SO SAND REC AREA 04940	520,560	517,165	3,395
46038	-	L/R F&G ACQ & DEV SNOBLE 04186	30,000	0	30,000
46103	-	L/R F&G LAND FOR WLDLIFE 04522	18,450	0	18,450
46105	-	L/R F&G FRESNO DIKE FNCE 04522	13,800	1,547	12,254
46106	-	L/R F&G WM SPGS MACH SHD 04522	6,000	38	5,962
46107	-	L/R F&G FOX LKE DIKE SPL 04522	3,000	0	3,000
46109	-	L/R F&G NINEPIPE STG SHD 04522	15,000	91	14,909
46158	-	L/R F&G DEV FSH SML GME 04940	900,000	324,646	575,354
46229	-	BOR HEADWATER BICEN PROJECT 04186	250,000	0	250,000
47100	-	PLANNING 04522	92,502	57,657	34,845
47101	-	F/G ENVIRONMENT & INFO 04522	450,344	364,137	86,207
47102	-	F/G GAME MANAGEMENT 04522	1,660,570	1,216,243	444,327
47104	-	F/G LAW ENFORCEMENT 04522	24,993	21,965	3,028
47108	-	F/G FISHERIES 04522	507,750	485,252	22,498
47147	-	F/G LAW ENFORCEMENT 04820	39,083	38,223	860
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
47156	-	F/G RECREATION & PARKS 04940	\$ 37,500	\$ 37,465	\$ 35
47157	-	F/G CENTRALIZED SERVICE 04940	56,444	32,344	24,100
47162	-	E & I RANKING OF WLDLF VALUES 04522	25,580	14,808	10,772
47165	-	E & I RANKING OF WLDLF VALUES 04940	1,000,000	1,000,000	0
47471	-	E & I RANKING OF WLDLF VALUES 02131	0	0	0
47472	-	G&G GRIZZLY BEAR STUDY 04522	30,411	27,954	2,457
47486	-	G&G GRIZZLY BEAR STUDY 04522	4,200	4,200	0
TOTAL FED & PRV REVENUE FUND			7,749,849	5,778,105	1,971,744
TOTAL AGENCY			\$ 19,053,946	\$ 15,446,729	\$ 3,607,217
DEPT HEALTH & ENVIRON SCIENCES 5301					
GENERAL FUND					
12259	-	DEPT OF HEA WTR POL	\$ 2,796,957	\$ 2,615,698	\$ 181,259
16256	-	DEPT OF HEA WTR POL	0	0	0
17203	-	COMMUNICABLE DISEASE	125,154	124,747	407
17215	-	MANAGEMENT SERVICES	398,525	367,930	30,595
17240	-	COMP HEALTH PLANNING	147,675	136,580	11,095
17245	-	HEALTH CARE FAC & MNPWR	223,108	213,002	10,106
17247	-	HEALTH SERVICES	820,308	788,896	31,412
17256	-	ENVIRONMENTAL HEALTH	994,216	987,287	6,929
17257	-	ENVIRONMENTAL HEALTH	20,000	20,000	0
TOTAL GENERAL FUND			5,525,943	5,254,140	271,803
EARMARKED REVENUE FUND					
27164	-	ENVIRONMENTAL HEALTH 02227	1,200,000	656,273	543,727
27189	-	WATER & WASTE WATER OP 02970	12,472	12,425	47
27209	-	DEPT OF HEALTH SUB DIVISION 02010	90,300	73,881	16,419
27262	-	DEPT OF HEALTH VAR 02009	134,700	67,773	66,927
27275	-	ENVIRONMENT FEES FIS 02011	57,323	15,446	41,877
TOTAL EARMARKED REVENUE FUND			1,494,795	825,798	668,997
FEDERAL AND PRIVATE REVENUE FUND					
47039	-	HEALTH SERVICES 04237	54,755	38,798	15,957
47054	-	COMMUNICABLE DISEASE 04413	239,945	182,023	57,922
47055	-	COMP HEALTH PLANNING 04413	248,965	211,875	37,090
47056	-	HEALTH SERVICES 04413	5,377,276	4,342,594	1,034,682
47057	-	ENVIRONMENTAL HEALTH 04413	2,029,915	1,567,423	462,492
47058	-	HEALTH CARE FAC & MNPWR 04413	1,115,455	607,088	508,367
47060	-	MANAGEMENT SERVICES 04413	250,738	207,453	43,285
47163	-	DEPT OF HLTH SWINE INFL 04413	77,932	61,769	16,163
47438	-	DEPT OF HEALTH - TITLE XX 04413	250,560	250,200	360
TOTAL FED & PRV REVENUE FUND			9,645,541	7,469,223	2,176,318
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
57082	-	DEPT OF HEALTH HILL BUR CONST 05467	1,725,000	1,378,622	346,378
57084	-	DEPT OF HEALTH MFRIT SYSTEM 05402	28,301	28,299	2
57104	-	DEPT OF HEALTH 314 D 05402	105,000	89,690	15,310
TOTAL FED & PPV GRANT CLEARANCE FUND			1,858,301	1,496,611	361,690
TOTAL AGENCY			\$ 18,524,580	\$ 15,045,772	\$ 3,478,808
DEPARTMENT OF HIGHWAYS 5401					
EARMARKED REVENUE FUND					
21070	-	HWY COMPLEX ACQ & A & E FEES 02138	\$ 27,203	\$ 0	\$ 27,203
22178	-	DEPT OF HIGHWAYS MAT & EQUIP 02138	1,068,405	477,550	590,855
24145	-	HWY CITY-CTY LOCAL ASSISTANCE 02138	2,168,129	1,593,749	574,380
24182	-	HIGHWAYS CO MINOR ALTERATIONS 02138	57,500	57,500	0
24183	-	HIGHWAYS CO SANDHOUSE ST REGIS 02138	18,150	3,000	15,150
24194	-	HIGHWAYS CO REROOF OFF KALISP 02138	7,500	5,466	2,034
CONTINUED					



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
24189 -	HIGHWAYS CO	CONST GAR DUTTON 02138	\$ 19,550	\$ 11,577	\$ 7,973
24191 -	HIGHWAYS CO	CONST GAR GLENDIVE 02138	38,000	0	38,000
24192 -	HIGHWAYS CO	CONST GAR FLAXCO 02138	24,900	14,207	10,693
24197 -	HIGHWAYS CO	CONST SDHSE P BURG 02138	13,200	2,500	10,700
24199 -	HIGHWAY CO	CONST GAR BIG TBR 02138	23,200	0	23,200
24200 -	HIGHWAYS CO	CONST SDHSE RGRS 02138	15,000	275	14,725
24204 -	HIGHWAYS	REN SEWER BILLING 02138	2,500	0	2,500
24207 -	HIGHWAYS CO	CONST WEH STACBT 02138	125,000	0	125,000
24208 -	HIGHWAYS CO	CONST BLDG MILEG 02138	5,500	0	5,500
24210 -	HIGHWAYS CO	CONST SDHSE PLTWD 02138	10,000	0	10,000
24211 -	HIGHWAYS CO	CONST TLR PAD EW 02138	5,000	0	5,000
24213 -	HIGHWAYS CO	CONST SDHSE LPNCO 02138	15,000	1,125	13,875
24214 -	HIGHWAYS CO	CONST FLR DUCK CK 02138	5,000	0	5,000
24215 -	HIGHWAYS CO	CONST BLDG LKSIDE 02138	2,800	0	2,800
24218 -	HIGHWAYS CO	CONST SDHSE LOLO 02138	10,000	0	10,000
24219 -	HIGHWAYS CO	CONST BLDG HT SPG 02138	2,800	0	2,800
24221 -	HIGHWAYS CO	CONST BLDG SUN RV 02138	4,225	0	4,225
24228 -	HIGHWAYS CO	CONST BLDG FT BEN 02138	4,225	0	4,225
24230 -	HIGHWAYS CO	CONST BLDG NYACK 02138	2,800	0	2,800
24231 -	HIGHWAYS CO	CONST SDHSE ALBRT 02138	16,500	0	16,500
24232 -	HIGHWAYS CO	CONST SDHSE MSLA 02138	16,500	0	16,500
24233 -	HIGHWAYS CO	CONST SDHSE DPLG 02138	10,000	0	10,000
24234 -	HIGHWAYS CO	CONST BLDG WLFCK 02138	4,225	0	4,225
24235 -	HIGHWAY CO	CONST WEI STABNR 02138	125,000	0	125,000
24236 -	HIGHWAY CO	CONST GAR WLPNT 02138	24,100	0	24,100
24237 -	HIGHWAYS CO	CONST BLDG POLEBK 02138	2,500	0	2,500
24238 -	HIGHWAYS CO	CONST BLDG CASCAD 02138	4,225	0	4,225
24314 -	MOTOR POOL	COMPLEX CONSTR 02138	227,000	170,815	56,185
26071 -	MOTOR POOL	COMPLEX CONSTR 02138	0	0	0
26073 -	MOTOR POOL	COMPLEX CONSTR 02138	0	0	0
27069 -	HWY PRECONSTRUCTION	02138	2,981,929	2,964,668	17,261
27070 -	HWY TRAVEL PROMOTION	02138	652,103	651,661	442
27071 -	HWY MAINTENANCE	02138	20,392,593	20,181,569	211,024
27072 -	HWY CONSTRUCTION	02138	20,949,918	19,789,697	1,160,221
27073 -	HWY GENERAL OPERATIONS	02138	4,462,926	4,140,727	322,199
27234 -	HWY COAL AREA	HWY IMPROVEMENT 02270	5,908,195	0	5,908,195
27240 -	HWY COAL AREA	HWY IMPROVEMENT 02138	1,239,300	1,239,300	0
TOTAL FARMARKED REVENUE FUND			60,692,601	51,305,386	9,387,215
FEDERAL AND PRIVATE REVENUE FUND					
47051 -	HWY CONSTRUCTION	04410	102,772,601	99,229,006	3,543,595
47052 -	HWY GENERAL OPERATIONS	04410	1,591,077	1,589,882	1,195
47053 -	HWY PRECONSTRUCTION	04410	5,878,970	5,539,931	339,039
TOTAL FED & PRV REVENUE FUND			110,242,648	106,358,819	3,883,829
REVOLVING FUND					
76021 -	HWY PRECONSTRUCTION	04410	0	0	0
77012 -	HWY MOTOR POOL ADMIN	07078	659,534	521,345	138,189
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
		77021 - HWY EQUIPMENT PROGRAM 07235	\$ 5,187,908	\$ 5,113,085	\$ 534,823
		77130 - HIGHWAYS A R 07234	500,000	114,474	385,526
		TOTAL REVOLVING FUND	6,347,442	5,748,904	598,538
		TOTAL AGENCY	\$177,282,691	\$163,413,109	\$ 13,869,582
DEPARTMENT OF STATE LANDS	5501	GENERAL FUND			
		17032 - LNDS SALINE-ALKALI STDY	\$ 235,794	\$ 234,114	\$ 1,680
		17033 - LNDS LAND ADMIN	181,081	145,547	35,534
		17034 - LNDS RECLAMATION PROG	379,092	346,016	33,076
		17036 - LNDS CNT MGT OPR	331,865	290,903	40,962
		17039 - LNDS CNT MGT OPR	175,000	175,000	0
		TOTAL GENERAL FUND	1,302,832	1,191,580	111,252
		EARMARKED REVENUE FUND			
		26040 - LNDS CNT MGT OPR	0	0	0
		27040 - LNDS RESOURCE DEVELOP 02114	345,439	271,078	74,361
		27267 - RECLAMATION OPERATIONS 02173	20,000	0	20,000
		TOTAL EARMARKED REVENUE FUND	365,439	271,078	94,361
		FEDERAL AND PRIVATE REVENUE FUND			
		47183 - RECLAMATION OPERATIONS 02173	13,000	13,000	0
		47184 - PP&L STUDY 04018	46,389	22,341	24,048
		47185 - ASRCO EIS 04018	199,470	44,405	155,065
		47186 - OLD WEST ACCELERATED SOIL SUR 04018	150,000	82,316	67,684
		47367 - BENTONITE SPOILS 04018	45,897	26,221	19,676
		47375 - WESTERN ENERGY CO EIS 04018	30,000	17,299	12,701
		47425 - RECLAMATION CETA 04018	2,822	0	2,822
		47477 - LANDS MONTCO EIS 04018	22,622	590	22,032
		47478 - LANDS SHELL OIL EIS 04018	24,062	0	24,062
		TOTAL FED & PRV REVENUE FUND	534,262	206,172	328,090
		FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
		57046 - LANDS SHELL OIL EIS 04018	7,000	7,000	0
		57047 - LANDS SHELL OIL EIS 04018	7,000	7,000	0
		TOTAL FED & PRV GRANT CLEARANCE FUND	14,000	14,000	0
		TOTAL AGENCY	\$ 2,216,533	\$ 1,682,830	\$ 533,703
DEPARTMENT OF LIVESTOCK	5603	GENERAL FUND			
		17023 - LVSTK R F R RABIES	\$ 14,944	\$ 14,717	\$ 227
		17024 - LVSTK R E R RABIES	53,321	53,321	0
		17025 - LVSTK MILK AND EGG PROG	148,720	143,325	5,395
		17026 - LVSTK DIAGNOSTIC LAB	157,124	157,122	2
		17030 - LVSTK ANIMAL HEALTH ADM	27,693	25,089	2,604
		17031 - LVSTK CENT SERV	13,141	9,904	3,237
		TOTAL GENERAL FUND	414,943	403,478	11,465
		EARMARKED REVENUE FUND			
		27107 - LVSTK CENT SERV 02149	85,900	85,875	25
		27108 - LVSTK PRED ANIMAL CTL 02149	279,727	193,607	86,120
		27109 - LVSTK INSPECTION E CTL 02149	1,093,329	1,070,782	22,547
		27110 - LVSTK CENT SERV 02151	57,534	57,079	455
		27111 - LVSTK DISEASE CONTROL 02151	323,080	297,720	25,360
		27112 - LVSTK DIAGNOSTIC LAB 02151	177,914	167,795	10,119
		27113 - LVSTK ANIMAL HEALTH ADM 02151	41,809	40,363	1,446
		27263 - BRUCILLOSIS EMERGENCY 02150	42,000	28,689	13,311
		TOTAL EARMARKED REVENUE FUND	2,101,293	1,941,910	159,383
		FEDERAL AND PRIVATE REVENUE FUND			
		47034 - LVSTK MILK AND EGG PROG 04099	10,352	9,699	654
		47196 - LVSTK INSPEC & CONTROL 04099	5,652	5,610	42
		47432 - PARK RESFARCH & MARKETING 04001	23,000	22,915	85
		47436 - DISEASE CONTROL CETA FUNDS 04099	42,218	38,482	3,736
		TOTAL FED & PRV REVENUE FUND	81,222	76,705	4,517
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 2,597,458	\$ 2,422,093	\$ 175,365
DEPT OF NAT RESOURCES & CONSER	5706				
GENERAL FUND					
16227 -	DEPT OF NAT RESOURCES & CONSER		\$ 0	\$ 0	\$ 0
16232 -	DEPT OF NAT RESOURCES & CONSER		0	0	0
16268 -	DEPT OF NAT RESOURCES & CONSER		0	0	0
16292 -	DNR WATER RESOURCES		47,500	40,361	7,139
17183 -	DNR WATER ENGINEERING		726,147	675,173	50,974
17185 -	DNR WATER RIGHTS		675,590	671,259	4,331
17187 -	DNR FLOODWAY MNGMT		43,667	40,950	2,717
17194 -	DNR CENTRALIZED SERVICE		757,338	737,216	20,122
17197 -	CONSERVATION DISTRICTS		135,400	135,220	180
17199 -	DNR GRAZING DISTRICTS		26,046	24,784	1,262
17223 -	DNR WATER RESOURCES PLN		194,801	190,306	4,495
17227 -	DNR FOREST MNGMT		712,975	712,305	670
17231 -	DNR INSTIT FOREST WORK		84,980	84,858	122
17232 -	DNR FIRE PROTECTION ,KU		1,040,680	898,112	142,568
17250 -	DNR ENERGY PLANNING		139,568	138,138	1,430
17268 -	FOREST MANAGEMENT		50,000	43,259	6,741
	TOTAL GENERAL FUND		4,634,692	4,391,941	242,751
EARMARKED REVENUE FUND					
27027 -	DNR FOREST MNGMT 02100		61,803	37,551	24,252
27115 -	DNR FIRE PROTECTION 02156		658,436	593,698	64,738
27116 -	DNR FOREST MNGMT 02160		59,833	53,554	6,279
27157 -	DNR OIL & GAS REG 02219		280,706	270,431	10,275
27158 -	DNR CENTRALIZED SERVICE 02219		26,400	25,222	1,178
27165 -	DNR CENTRALIZED SERVICE 02231		1,500	1,480	20
27166 -	DNR GRAZING DISTRICTS 02231		18,774	17,326	1,448
27198 -	DNR RENUABLE RESORS ADMN 02950		102,534	72,327	30,207
27190 -	DNR ENERGY PLANNING 02013		687,208	192,685	494,523
27232 -	ALTERNATIVE ENERGY TAX D N R 02951		959,587	241,358	718,229
27264 -	MILK RIVER STUDY 02950		38,800	22,006	16,794
27265 -	MILK RIVER STUDY 02950		40,115	40,115	0
27266 -	POWDER RIVER STUDY 02950		16,995	2,627	14,369
	TOTAL EARMARKED REVENUE FUND		2,952,691	1,570,380	1,382,312
FEDERAL AND PRIVATE REVENUE FUND					
46070 -	POWDER RIVER STUDY 02950		0	0	0
47029 -	DNR WATER RESOURCES PLN 04059		186,300	186,135	165
47070 -	DNR FIRE PROTECTION 04419		864,126	831,420	32,706
47071 -	DNR FOREST MNGMT 04419		8,000	7,798	202
47087 -	DNR FOREST MNGMT 04441		215,589	199,066	16,523
47166 -	HIGH PLAINS COOPERATIVE 04059		236,052	212,280	23,772
47359 -	CENTRALIZED SERVICES CETA 04441		25,310	17,580	7,730
47361 -	WATER RESOURCES CETA 04441		75,175	52,519	22,656
47362 -	FOREST RESOURCES CETA 04441		771,512	649,828	121,684
47363 -	WATER RESOURCES PAINTED ROCKS 04059		400,000	316,885	83,115
47364 -	RESOURCE DIST SEDIMENT STUDY 04059		23,973	15,670	8,303
47365 -	OLD WEST WATER GRANT 04059		157,807	152,786	5,021
47366 -	FOPLAR RIVER TASK FORCE 04059		25,000	4,705	20,295
	TOTAL FED & PRV REVENUE FUND		2,988,844	2,646,672	342,172
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
67002 -	DNR RESORS DVLPMNT LOAN 06001		2,000,000	0	2,000,000
	TOTAL AGENCY		\$ 12,576,227	\$ 8,608,993	\$ 3,967,235
DEPARTMENT OF REVENUE	5801				
GENERAL FUND					
17158 -	REV LEGAL		\$ 126,943	\$ 124,799	\$ 2,144
17162 -	REV DATA PROC DIV		289,648	289,645	3
17172 -	REV CORPORATION TAX		338,543	327,837	10,706
17179 -	REV PROPERTY VALUATION		6,773,292	6,771,955	1,337
17214 -	REV DIRECTORS OFFICE		82,644	76,858	5,786
17217 -	REV MISC TAXES		251,862	232,436	19,426
17220 -	REV INCOME & INHER TAX		895,701	853,630	42,071
17225 -	REV INVEST BUPEAU		227,891	190,204	37,687
17233 -	REV OPERATIONS DIV		186,662	179,263	7,399
17234 -	REV RESEARCH		185,198	152,194	33,004
CONTINUED					



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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
17235 -	REV ACCT & AUDIT		\$ 392,096	\$ 385,250	\$ 6,846
17301 -	REVENUE INHERITANCE TAX		115,979	101,473	14,506
TOTAL GENERAL FUND			9,866,459	9,685,544	180,915
EARMARKED REVENUE FUND					
27021 -	REVENUE INHERITANCE TAX		0	0	0
27022 -	REV MISC TAXES 02088		12,412	11,342	1,070
27023 -	REV LIQUOR DIV 02089		1,124,474	910,168	214,306
27024 -	REV LIQUOR DIV 02093		4,423,817	4,258,571	165,246
27025 -	REV INVEST BUREAU 02093		118,087	117,903	184
27026 -	REV DATA PROC DIV 02093		141,877	119,273	22,604
27087 -	REV MOTOR FUEL TAX 02138		349,593	336,444	13,149
27096 -	REV DIRECTORS OFFICE 02138		57,956	53,978	3,978
27206 -	REVENUE INHERITANCE 02087		17,289	15,175	2,114
TOTAL EARMARKED REVENUE FUND			6,245,505	5,822,854	422,651
FEDERAL AND PRIVATE REVENUE FUND					
47140 -	REVENUE INHERITANCE 02087		0	0	0
47141 -	REV ACCT & AUDIT 04007		53,680	44,483	9,198
47142 -	REV INVEST BUREAU 04754		231,269	221,680	9,589
47143 -	REV DATA PROC DIV 04003		7,185	312	6,873
47167 -	REVENUE-WELFARE FRAUD INVEST. 04002		8,911	486	8,425
47199 -	REVENUE AUDIT & ACCNTS FED 04007		4,583	0	4,583
47355 -	REVENUE-CHILD SUPPORT ENFORCE. 04002		38,983	28,429	10,554
47356 -	REV.-INVESTIGATION-WELFARE PRD 04754		76,546	41,181	35,365
47357 -	REV MASS APPRAISAL CFTA 04021		411,060	251,172	159,888
47368 -	REVENUE CETA PROJECT 04754		8,385	7,944	441
TOTAL FFD & PRV REVENUE FUND			840,602	595,687	244,916
REVOLVING FUND					
77025 -	REV MOTOR FUEL TAX 07061		7,200	1,119	6,081
77019 -	REV MOTOR FUEL TAX 07061		0	0	0
77041 -	REVENUE CENTRAL SUPPLY 07243		100,000	72,309	27,691
77042 -	REVENUE-LIQUOR PURCHASE AA 07154		28,355,659	27,756,549	599,110
77043 -	REV.-LIQ. TAX CITY-COUNTY AA 07154		1,574,550	1,571,684	2,866
77044 -	REV.-LIQ. TAX CITY-COUNTY AA 07154		4,683,781	4,683,781	0
77045 -	REV. - LIQUOR EXCISE 07154		6,288,200	6,286,748	1,452
77046 -	REV. - LIQUOR PROFITS 07154		7,706,200	7,189,862	516,338
77065 -	REV.-LIQ. LICENSE TAX TRANSFER 07154		406,138	392,922	13,216
77132 -	REV LEGAL CHILD SUPPORT 07277		5,480	1,335	4,145
77133 -	REV INVESTIGATION CHLD SUPRT 07277		17,792	9,987	7,805
77134 -	REV AUDIT & ACCTG CHLD SUPRT 07277		5,000	2,093	2,907
77136 -	REVENUE DATA PROCESSING 07153		89,194	73,552	15,642
TOTAL REVOLVING FUND			49,239,194	48,041,941	1,197,253
TOTAL AGENCY			\$ 66,191,760	\$ 64,146,026	\$ 2,045,735
DEPARTMENT OF ADMINISTRATION 6101					
GENERAL FUND					
15272 -	D OF A GRAND JURY		\$ 138,420	\$ 20,338	\$ 118,083
16282 -	D OF A GRAND JURY		5,307	5,307	0
17008 -	D OF A PERSONNEL		431,792	391,576	40,216
17009 -	D OF A PURCHASING		222,940	222,125	815
17012 -	D OF A MANAGEMENT SYS		161,301	161,292	9
17015 -	D OF A GENERAL SERVICE		638,819	571,237	67,582
17016 -	D OF A APCH & ENGINEER		111,480	86,445	25,035
17020 -	D OF A ACCOUNTING		531,680	465,420	66,260
17021 -	D OF A GOVERNOR ELECT		30,000	0	30,000
17022 -	D OF A ADMINISTRATION		140,408	140,079	329
17129 -	D OF A LABOR RELATIONS		133,551	127,295	6,256
17130 -	D OF A EXTRADITION PRIS		72,807	71,678	1,129
17131 -	D OF A RECORDS MANAGEMT		84,447	84,269	178
17132 -	D OF A STATE INSURANCE		514,254	513,422	832
17300 -	EMERGENCY & DISASTER		375,000	30,595	344,405
17400 -	TREA CASH ACCOUNT RECON		31,000	16,530	14,470
17414 -	U SYSTEM SBAS PROJECT		300,000	239	299,761
CONTINUED					

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BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
TOTAL GENERAL FUND			\$ 3,923,206	\$ 2,907,847	\$ 1,015,360
EARMARKED REVENUE FUND					
26203	-	D SYSTEM SBAS PROJECT	0	0	0
26214	-	HWY-UPGRADE PRESENT FACILTY	150,000	24,247	125,753
		02138			
26215	-	HWY-EQUIPMENT GARAGE HAMILTN	42,000	0	42,000
		02138			
26216	-	HWY EQUIP GARAGE SUMMIT 02138	75,000	6,650	68,350
26217	-	HWY-EQUIP GAR MCDONALD PASS	52,000	0	52,000
		02138			
26218	-	HWY-EQUIP GAR MCDONALD PASS	0	0	0
		02138			
26219	-	HWY-EQUIP GAR MCDONALD PASS	0	0	0
		02138			
26220	-	HWY-SAND HOUSE AT HARLEM	15,000	0	15,000
		02138			
26221	-	HWY-EQUIP GARAGE-MALTA 02138	32,000	0	32,000
26222	-	HWY-EQUIP GARAGE-MALTA 02138	0	0	0
26223	-	HWY-SAND HOUSE BROADUS 02138	18,000	0	18,000
26224	-	HWY-EQUIP GARAGE WINNETT	24,800	0	24,800
		02138			
26225	-	HWY-EQUIP GARAGE PHILLIPSBG	32,000	0	32,000
		02138			
26226	-	HWY-EQUIP GARAGE PHILLIPSBG	0	0	0
		02138			
26227	-	HWY-SAND HOUSE BOZEMAN 02138	15,000	0	15,000
26228	-	HWY-SAND HOUSE BOZEMAN 02138	0	0	0
26229	-	HWY-SAND HOUSE BOZEMAN 02138	0	0	0
26230	-	HWY-SAND HOUSE BEAVERSLIDE	15,000	0	15,000
		02138			
26231	-	HWY-GARAGE WHT SULPHUR SP	30,000	0	30,000
		02138			
27029	-	HWY-GARAGE WHT SULPHUR SP	282,491	282,491	0
		02106			
27170	-	D OF A PASSENGER TRAM 02520	2,600	1,187	1,413
27186	-	DA RENEWABLE RESORS ADMN	30,950	14,437	16,513
		02950			
27203	-	WORKERS COMP JUDGE 02012	143,474	141,833	1,641
TOTAL EARMARKED REVENUE FUND			960,315	470,845	489,470
FEDERAL AND PRIVATE REVENUE FUND					
42012	-	WORKERS COMP JUDGE 02012	60,500	60,500	0
42015	-	DEPART ADMIN ADJ GEN HANGAR	479,473	472,615	6,858
		04530			
43292	-	DEPT ADMIN UM YELLOW BAY	357,500	325,124	32,376
		04530			
44182	-	D OF A RENOYATE & LAND ACQUPS	390,000	370,212	19,788
		04530			
44183	-	F&G AC DEV ST LAND BASED PK	193,500	190,245	3,255
		04530			
44221	-	DA ST PRISON CONSTR NEW PRIS	4,400,000	4,399,288	712
		04601			
44223	-	DA HIGH PAT CONTR HDQ GLEN	105,375	13,991	91,384
		04601			
44345	-	WARM SPRINGS MEDICARE 04601	156,600	155,165	1,435
44346	-	CENTER FOR AGED DORM 04601	193,400	193,338	62
45281	-	DA GALEN ST HOS SEW CHL 04530	14,250	12,990	1,260
46036	-	*L/R D/A CAP COMP DEV LD	100,000	40,986	59,014
		04120			
46111	-	*L/R MSU 7TH&8TH FLOORS 04530	115,000	108,227	6,773
46112	-	L/R IGR GNL AV UTL AIR P	100,000	0	100,000
		04530			
46113	-	*L/R MSU REM 4TH LIBRARY	50,000	3,413	46,587
		04530			
46114	-	*L/R INST WS CST SEW DIS	375,000	0	375,000
		04530			
46115	-	*L/R MIL AFF ARMORY MISS	627,000	570,187	56,813
		04530			
46116	-	*L/R MIL AFF ARMORY MISS	22,546	22,546	0
		04530			
46117	-	*L/R F&G DEV STATE PARKS	220,000	121,169	98,831
		04530			
46118	-	*L/R F&G BANNACK MONUMFN	37,500	29,650	7,850
		04530			
46119	-	*L/R F&G L&C STATE PK II	75,000	0	75,000
		04530			
46120	-	*L/R INST 8LDR SEWER SYS	200,000	0	200,000
		04530			
46121	-	*L/R INST C/O TWO NRS HM	500,000	0	500,000
		04530			
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
46122 -	*L/R F&G MAKOSHIKA ST PK 04530		\$ 56,500	\$ 17,783	\$ 38,717
46133 -	*L/R F&G MAKOSHIKA ST PK 04601		0	0	0
46226 -	*L/R F&G MAKOSHIKA ST PK 04530		13,478	13,478	0
46294 -	*L/R F&G MAKOSHIKA ST PK 04120		116,500	116,500	0
47030 -	D OF A PERSONNEL 04080		79,867	79,848	19
47035 -	D OF A GENERAL SERVICE 04120		150,200	149,786	414
47198 -	D/A MGMT SYST CETA 04052		5,727	5,229	498
47228 -	D OF A PERSONNEL CETA 04052		28,352	13,105	15,247
47271 -	D OF A COMMUNICATIONS 04780		27,000	23,383	3,617
47373 -	D/A PECOPDS MGMT CETA 04052		3,549	1,997	1,552
47444 -	L/R TRF TO L/R BPICA 04601		3,921,724	2,534,138	1,387,586
TOTAL FED & PRV REVENUE FUND			13,175,541	10,044,893	3,130,648
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
61047 -	DA RENOVATION PROJ GALEN 06142		43,618	42,703	915
61050 -	DA CARBON HILLS PROJ PINE HS 06142		95,000	81,029	13,971
62011 -	DA CARBON HILLS PROJ PINE HS 06142		1,494,241	1,494,241	0
62014 -	DA CARBON HILLS PROJ PINE HS 06142		2,078,702	2,078,702	0
62015 -	DEPT ADMIN NMC NEW LIBRARY 06142		20,000	2,669	17,331
62018 -	DEPT ADMIN UM SCI COMPLEX 06142		228,082	222,728	5,355
62019 -	DEPT ADMIN UM YELLOW BAY 06142		175,682	175,269	413
62020 -	DEPT ADMIN UM CLINICAL SERV 06142		400,000	399,544	456
62023 -	DEPT ADMIN UM CLINICAL SERV 06142		152,850	152,850	0
62031 -	DEPT ADMIN UM CLINICAL SERV 06142		2,000	2,000	0
62043 -	DEPT ADMIN UM CLINICAL SERV 06142		3,327	3,327	0
62049 -	D A LRBP WRM SPRINGS WRRN KAN 06142		345,000	290,063	54,937
62051 -	D A LRBP ADJ GEN HANGAR 06142		44,636	43,683	953
63003 -	D A GALEN MISC REPAIRS 06142		64,000	61,652	2,348
64000 -	VO-TECH CENTER GT FALLS 06142		1,000,000	956,456	43,544
64001 -	VO-TECH CENTER GT FALLS 06142		800,000	800,000	0
64004 -	REMODEL ADD MITCHELL BLDG DA 06142		1,877,000	1,713,550	163,450
64006 -	REMODEL ADD MITCHELL BLDG DA 06142		404,452	404,452	0
64007 -	REMODEL ADD MITCHELL BLDG DA 06142		30,000	30,000	0
64008 -	REMODEL ADD MITCHELL BLDG DA 06142		329,897	329,897	0
64014 -	NMC CURBS SIDEWALKS IMPROVMT 06142		95,990	84,091	11,899
64015 -	UM MAJOR MAINT & RENOVATE 06142		408,646	405,663	2,983
64016 -	UM RENOVATE OLD LIBRARY 06142		1,500,000	693,409	806,591
64018 -	F&G IMPROVE MISC STATE PARKS 06142		193,500	190,245	3,255
64021 -	BLDR RVR SCH REN HOSP PHAS II 06142		285,000	73,311	211,689
64022 -	BLDR RVR SCH REN COTTAGES 06142		95,000	0	95,000
64023 -	BLDR RVP SCH REN LAUNDRY 06142		75,000	6,407	68,593
64024 -	BLDR RVP SCH REN LAUNDRY 06142		8,663	8,663	0
64027 -	BLDR RVR SCH REN LAUNDRY 06142		41,476	41,476	0
64029 -	BLDR RVR SCH REN LAUNDRY 06142		7,500	7,500	0
64032 -	PINE HILLS CAMPUS FIRE ALARM 06142		52,813	40,006	12,806
64033 -	WARM SPGS HOSP FIRE PROTECTN 06142		80,000	65,516	14,484
64034 -	WARM SPGS HOSP MFDICARE MEDIC 06142		105,000	100,724	4,276
64037 -	WARM SPGS HOSP REPAIR GATES 06142		5,000	3,915	1,085
CONTINUED					



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
64038	-	WARM SPGS HOSP ROOF NURSE HOM 06142	\$ 32,300	\$ 24,856	\$ 7,444
64039	-	WARM SPGS HOSP CONNECT HEAT 06142	25,000	19,532	5,468
64044	-	WARM SPGS HOSP CONNECT HEAT 06142	912,498	912,498	0
64045	-	WARM SPGS HOSP PATIENT DORM 06423	100,000	79,896	20,104
64047	-	WARM SPGS HOSP PATIENT DORM 06142	634,000	634,000	0
65000	-	DA HELENA OFF BLDG F&G 06142	50,000	47,931	2,069
66004	-	*L/R REV CST WHSE & ADMN 06142	1,920,000	603,646	1,316,354
66005	-	*L/R MIL AFF ARMORY MISS 06142	250,000	246,322	3,678
66006	-	*L/R MIL AFF MIL, GLEN, SI 06142	154,000	120,821	33,179
66007	-	*L/R MIL AFF MIL, GLEN, SI 06142	79,109	79,109	0
66008	-	*L/R MIL AFF MIL, GLEN, SI 06142	16,974	16,974	0
66009	-	*L/R NR COMPLX KALISPELL 06142	156,600	154,017	2,583
66010	-	*L/R INST WS RV GNL HOSP 06142	421,000	47,476	373,524
66011	-	*L/R INST WS CST SEW DIS 06142	125,000	0	125,000
66012	-	*L/R INST WS CST SEW DIS 06142	26,914	26,914	0
66013	-	*L/R INST WS LAUNDRY 06142	500,000	279,768	220,232
66014	-	*L/P F&G PANNACK MONUMEN 06142	37,500	35,219	2,281
66015	-	*L/R F&G DEV STATE PARKS 06142	200,000	97,699	102,301
66016	-	*L/R INST PRIS SP SB734 06142	826,361	825,942	419
66017	-	*L/P F&G MAKOSHIKA ST PK 06142	56,500	48,841	7,659
66018	-	*L/R F&G MAKOSHIKA ST PK 06142	155,000	155,000	0
66019	-	*L/P INST C/A ROOF MN BL 06142	35,000	34,330	670
66020	-	*L/R INST WS CST FD SERV 06142	116,400	95,170	21,230
66021	-	*L/R INST SWN R REM DIS 06142	55,000	43,532	11,468
66022	-	*L/R INST SWN R REM DIS 06142	19,995	19,995	0
66023	-	*L/R INST SWN R REM DIS 06142	6,946	6,946	0
66024	-	*L/R INST C/A FIRE SAFET 06142	15,000	14,997	3
66025	-	*L/R INST BLDR INSTL LK 06142	25,000	0	25,000
66026	-	*L/R INST BLDR INSTL LK 06142	6,930	6,930	0
66027	-	*L/P INST EAST AIR COND 06142	55,000	32,918	22,082
66029	-	*L/R INST PINE H BOILER 06142	180,000	160,352	19,648
66030	-	*L/R INST BLDR LAUNDRY 06142	200,000	9,993	190,007
66031	-	*L/P INST MT V ROOF CTGS 06142	45,000	30,977	14,023
66032	-	*L/R INST BLDR SEWER SYS 06142	50,000	722	49,278
66033	-	*L/R INST C/O TWO NRS HM 06142	2,500,000	425,454	2,074,546
66034	-	*L/R INST WS DEM DGS BLD 06142	20,000	0	20,000
66035	-	*L/R INST MT V CST WTR L 06142	50,000	15,000	35,000
66036	-	*L/R INST WS DEM SMK STK 06142	8,400	3,550	4,850
66037	-	*L/R INST EAST CURBS ETC 06142	25,985	440	25,545
66038	-	*L/R INST EAST CURBS ETC 06142	14,644	14,644	0
66039	-	*L/R INST EAST CURBS ETC 06142	1,975	1,975	0
66040	-	*L/R INST GALEN FIRE SFT 06142	260,000	256,169	3,831
66041	-	*L/R INST MT V RV BLR RM 06142	12,000	5,569	6,431
66042	-	*L/R INST MT V RV BLR RM 06142	42,166	42,166	0
66043	-	*L/R INST MT V RV BLR RM 06142	4,743	4,743	0
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCURED	BALANCE
CONTINUED					
66044	-	*L/R HIST SOC VETEPION 06142	\$ 15,000	\$ 1,250	\$ 13,750
66045	-	*L/R DEBLIND REROOF RES 06142	3,000	2,862	138
66046	-	*L/R EAST SCIENCE BLD AD 06142	1,350,000	683,939	666,061
66047	-	*L/R DEBLIND EXT WALLS 06142	40,000	35,035	4,965
66048	-	*L/R DEBLIND RPL ROOFS 06142	52,000	28,210	23,790
66050	-	*L/R DEBLIND RPL ROOFS 06142	646,000	646,000	0
66051	-	*L/R D/A CAP COMP DEV LD 06142	400,000	326,994	73,007
66052	-	*L/R D/A CAP COMP PARK 06142	100,000	90,478	9,522
66053	-	*L/R D/A CAP COMP PARK 06142	254,393	254,393	0
66054	-	*L/R D/A CAP COMP PARK 06142	185,000	185,000	0
66055	-	*L/R UM SFTY IMPROVEMENT 06142	500,000	29,173	470,827
66056	-	*L/R NMC GENERAL IMP 06142	75,000	62,632	12,368
66057	-	*L/R MSU REM 4TH LIBRARY 06142	95,000	87,704	7,296
66058	-	*L/R MSU REM 4TH LIBRARY 06142	53,700	53,700	0
66059	-	*L/R MSU REM 4TH LIBRARY 06142	52,308	52,308	0
66060	-	*L/R INST WS WARREN PLDG 06142	420,000	367,713	52,287
66061	-	*L/R F&G L&C STATE PK II 06142	75,000	5,921	69,079
66062	-	*L/R WEST GNL IMP & FIRE 06142	62,000	42,426	19,574
66063	-	*L/R UM MAJOR MAINTENANC 06142	400,000	63,568	336,432
66064	-	*L/R MSU 7TH&8TH FLOORS 06142	531,600	494,904	36,696
66066	-	*L/R MTECH LAND & LIBRAR 06142	1,420,000	603,750	816,250
66067	-	*L/R MTECH LAND WEST PRK 06142	32,000	22,500	9,500
66068	-	*L/R MTECH MISC IMP 06142	100,000	55,928	44,072
66073	-	*L/R MTECH MISC IMP 06142	160,556	160,556	0
66074	-	HWY HDQTRS COMPLEX 06064	7,350,428	3,529,900	3,820,528
66075	-	L R BLDG A & E PRE PLANNING 06142	200,000	102,997	97,003
67078	-	SUP-HWP HEADQUARTERS 06142	18,000	0	18,000
TOTAL BOND PROC & INS CLEARANCE FUND			37,562,000	24,678,615	12,883,386
REVOLVING FUND					
71556	-	SUP-HWP HEADQUARTERS 06142	14	14	0
71633	-	SUP-HWP HEADQUARTERS 06142	44,292	44,292	0
71642	-	DA MILES CTY SDHSE 07077	12,850	64	12,786
71650	-	DA MAR STUDENT HOUSE III MSU 07077	2,028,000	1,951,971	76,029
71654	-	DA MAR STUDENT HOUSE III MSU 07077	3,200	3,200	0
73501	-	DA MAR STUDENT HOUSE III MSU 07077	35,889	35,889	0
73506	-	DA MAR STUDENT HOUSE III MSU 07077	1,271	1,271	0
73514	-	DA MAR STUDENT HOUSE III MSU 07077	7,135	7,135	0
74504	-	DA MAR STUDENT HOUSE III MSU 07077	121,953	121,953	0
74506	-	DA MAR STUDENT HOUSE III MSU 07077	996,618	996,618	0
74507	-	DA ST-WIDE MINOR ALTER & ADD 07077	57,500	23,513	33,987
74508	-	DA ACQ&DEV LAND GAME MANAGE 07077	900,000	773,025	126,975
74511	-	DA ACQ&DEV LAND GAME MANAGE 07077	5,466	5,466	0
74512	-	F&G RESTORE LKE&STRM HAB FISH 07077	50,000	4,990	45,010
74518	-	F&G RES JOCKO RIV HTCHY 07077	22,655	0	22,655
74523	-	F&G RES JOCKO RIV HTCHY 07077	0	0	0
74524	-	F&G RES JOCKO RIV HTCHY 07077	0	0	0
74525	-	F&G CYN FRY PBC FAC 07077	19,000	164	18,837
74526	-	F&G CYN FRY PBC FAC 07077	3,520	3,520	0
74527	-	F&G CYN FRY PBC FAC 07077	0	0	0
74528	-	F&G CYN FRY PBC FAC 07077	1,992	1,992	0
74531	-	F&G CYN FRY PBC FAC 07077	0	0	0
74532	-	F&G CYN FRY PRC FAC 07077	1,403	1,403	0
74533	-	F&G CYN FRY PBC FAC 07077	159	159	0
74534	-	F&G OFF BLDG HELENA 07077	607,335	604,038	3,297
74535	-	F&G OFF BLDG HELENA 07077	1,801	1,801	0
74537	-	F&G OFF BLDG HELENA 07077	2,137	2,137	0
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
74539 -	F&G OFF BLDG HELENA	07077	\$ 0	\$ 0	\$ 0
74540 -	F&G OFF BLDG HELENA	07077	0	0	0
74543 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	200,000	14,189	185,811
74551 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	3,000	3,000	0
74553 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	0	0	0
74556 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	11,577	11,577	0
74558 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	0	0	0
74559 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	14,207	14,207	0
74563 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	27,996	27,996	0
74564 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	2,500	2,500	0
74565 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	0	0	0
74566 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	0	0	0
74567 -	HWY SANDHOUSE ROGERS PASS	07077	15,000	275	14,725
74571 -	HWY SANDHOUSE ROGERS PASS	07077	0	0	0
74574 -	HWY WEIGH STATION CULBERTSON	07077	125,000	0	125,000
74575 -	HWY WEIGH STATION CULBERTSON	07077	0	0	0
74577 -	HWY SANDHOUSE PLENTYWOOD	07077	10,000	0	10,000
74580 -	HWY SANDHOUSE LINCOLN	07077	15,000	1,125	13,875
74581 -	HWY SANDHOUSE LINCOLN	07077	0	0	0
74582 -	HWY SANDHOUSE LINCOLN	07077	0	0	0
74585 -	HWY SANDHOUSE LINCOLN	07077	0	0	0
74586 -	HWY SANDHOUSE LINCOLN	07077	0	0	0
74588 -	HWY SANDHOUSE LINCOLN	07077	0	0	0
74595 -	HWY SANDHOUSE LINCOLN	07077	0	0	0
74596 -	HWY SANDHOUSE LINCOLN	07077	0	0	0
74597 -	HWY SANDHOUSE LINCOLN	07077	0	0	0
74598 -	HWY SANDHOUSE LINCOLN	07077	0	0	0
74599 -	HWY SANDHOUSE DEER LODGE	07077	10,000	0	10,000
74600 -	HWY SANDHOUSE DEER LODGE	07077	0	0	0
74601 -	HWY WEIGH STATION BONNER	07077	125,000	0	125,000
74602 -	HWY EQUIPT GARAGE WOLF POINT	07077	24,100	0	24,100
74603 -	HWY EQUIPT GARAGE WOLF POINT	07077	0	0	0
74604 -	HWY EQUIPT GARAGE WOLF POINT	07077	0	0	0
75500 -	CLINICAL SERVICES U OF M	07077	392,600	248,409	144,191
75501 -	FOOD SERVICES OFFICE U OF M	07077	35,000	34,182	818
75502 -	FOOD SERVICES OFFICE U OF M	07077	46,627	46,627	0
75503 -	FOOD SERVICES OFFICE U OF M	07077	27,875	27,875	0
75504 -	DA MOT POOL COMP HWY	07077	227,000	170,815	56,185
75505 -	DA WINT DWELL LUB FOR UM	07077	49,000	15,130	33,870
75508 -	DA CEN CONTR FAC UM	07077	24,500	0	24,500
75509 -	DA CEN CONTR FAC UM	07077	10,085	10,085	0
75510 -	DA CEN CONTR FAC UM	07077	43,793	43,793	0
75511 -	DA CORR FAC PRISON	07077	95,000	86,681	8,319
76051 -	DA CORR FAC PRISON	07077	0	0	0
76503 -	DA SO SANDSTONE REC DEV F&G	07077	143,600	141,540	2,060
76504 -	DA SRS BLDG HELENA	07275	660,896	542,184	118,712
76505 -	DA SRS BLDG HELENA	07275	23,600	23,600	0
76506 -	DA CAN FERRY F & G	07077	220,000	58,039	161,961
76507 -	DA-BITT LAKE SRA F & G	07077	40,000	38,294	1,706
76508 -	DA FINLEY PT SRS F & G	07077	20,000	19,027	974
76509 -	DA FINLEY PT SRS F & G	07077	40,000	40,000	0
76510 -	DA WHITEFISH SRA F & G	07077	100,000	63,508	36,492
76511 -	DA ACQ DEV FSHG SITES F&G	07077	1,500,000	611,320	888,680
CONTINUED					



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	76513 -	DA ACQ DEV FSHG SITES F&G 07077	\$ 999,500	\$ 999,500	\$ 0
	76514 -	A&E-F&G HELENA OFFICE 07077	4,000	1,110	2,890
	76515 -	A&E-F&G HELENA OFFICE 07077	2,572	2,572	0
	76516 -	A&E-F&G NINEPIPE 07077	25,000	151	24,849
	76517 -	A&E-F&G FRESNO DIKE 07077	23,000	2,578	20,423
	76518 -	A&E-F&G WM SPRING MACH SHD 07077	10,000	76	9,924
	76519 -	A&E-F&G FOX LAKE DIKE 07077	5,000	0	5,000
	76520 -	A&E-F&G-WILDLIFE LAND DEV 07077	30,750	0	30,750
	76521 -	A&E-F&G SNOWMOBILE AREAS 07077	60,000	0	60,000
	76522 -	A&E-F&G SNOWMOBILE AREAS 07077	3,885	3,885	0
	76523 -	A&E-F&G SNOWMOBILE AREAS 07077	9,998	9,998	0
	76524 -	A&E BICENTENNIAL PARK 07077	500,000	337,718	162,282
	76525 -	A&E MSU LIBRARY REMODEL 07077	25,000	16,953	8,047
	76526 -	A&E FIRE DAMAGE PRISON 07077	10,000	3,048	6,952
	76527 -	A&E FIRE DAMAGE PRISON 07077	0	0	0
	76528 -	A&E FIRE DAMAGE PRISON 07077	100,000	100,000	0
	76529 -	A&E CAMPUS IMPROVMTS NMC 07077	18,500	76	18,424
	76530 -	A&E ROOF REPAIR NMC 07077	185,000	161,190	23,810
	76531 -	A&E ROOF REPAIR NMC 07077	75,700	75,700	0
	76532 -	A&E LEGAL STUDENT HOUSING MSU 07077	30,000	7,238	22,762
	76533 -	A&E LEGAL STUDENT HOUSING MSU 07077	30,661	30,661	0
	76534 -	A&E ROOF REPAIR MSU 07077	136,792	129,006	7,786
	76535 -	A&E ROOF REPAIR MSU 07077	1,997	1,997	0
	76536 -	A&E MRRD STUDENT APTS MSU 07077	1,000,000	52,026	947,974
	77049 -	A&E MRRD STUDENT APTS MSU 07001	0	0	0
	77050 -	D OF A DATA PROCESSING 07159	2,671,150	2,617,055	54,095
	77051 -	D OF A GENERAL SERVICE 07238	915,759	670,869	244,890
	77052 -	D OF A BUILDING STAND 07242	154,194	73,841	80,353
	77053 -	D OF A ARCH & ENGINEER 07245	98,788	79,705	19,083
	77054 -	D OF A PERSONNEL 07254	48,000	30,977	17,023
	77056 -	D OF A COMMUNICATIONS 07258	1,425,894	1,417,388	8,506
	77057 -	D OF A INVESTMENTS 07260	264,179	253,581	10,598
	77058 -	D OF A GENERAL SERVICE 07264	383,678	300,687	82,991
	77060 -	D OF A MICRO COMMUNILA 07265	291,038	241,595	49,443
	77068 -	DEPT OF ADM RECOPDS MGMT 07270	18,495	17,505	990
	77137 -	S R S BUILDING 07263	176,384	155,167	21,217
	77500 -	FD SFR REM L & C DORMS MSU 07077	400,000	0	400,000
	77501 -	AIR COND ST UN BLDG MCMST 07077	49,000	39,598	9,402
	77502 -	PE FACILITY MCMST 07077	2,275,000	0	2,275,000
	77503 -	DORM WINDOW REPLACE MCMST 07077	100,000	3,784	96,216
	77504 -	DORM WINDOW REPLACE MCMST 07077	7,500	7,500	0
	77505 -	A/E REP POOFS NTL GD & AASF 07077	14,126	13,966	159
	77506 -	A/E HAIL DAMAGE REP BLDR 07077	20,031	0	20,031
	77507 -	A/E COMPUTER CTR REM UM 07077	8,700	944	7,756
	77508 -	PAVE PARKING LOTS-MSU 07077	70,000	200	69,800
	77509 -	REPOOF HAPNER HALL-MSU 07077	90,000	0	90,000
	77510 -	REMODEL PROJECTS-MSU 07077	220,000	15,876	204,124
	77512 -	A&E-SITE PROTECTION 1977-F&G 07077	300,000	0	300,000
	77513 -	AUTO REP SHOP MSU STU BLDG FEE 07077	100,000	627	99,373
	77514 -	PE & REC FAC MSU STU BLDG FEE 07077	350,000	0	350,000
TOTAL REVOLVING FUND			22,946,417	14,756,941	8,189,478
TOTAL AGENCY			\$ 78,567,479	\$ 52,859,141	\$ 25,708,342
BOARD OF EXAMINERS 6102					
GENERAL FUND					
	15415 -	VIETNAM HONORARIUM	\$ 2,606,423	\$ 2,596,327	\$ 10,096
	16288 -	VIETNAM HONORARIUM	710,000	359,588	350,412
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	17127 - VIETNAM HONORARIUM		\$ 9,000	\$ 9,000	\$ 0
	17128 - BD EXAMINERS EXAM & REV		34,847	33,412	1,435
	17415 - BD EXAMINERS SOURDOUGH CLAIM		220,001	220,000	1
	17416 - PD EXAMINERS SOURDOUGH CLAIM		1,300	1,300	0
	TOTAL GENERAL FUND		3,581,571	3,219,627	361,944
	EARMARKED REVENUE FUND				
	27270 - BD EXAMINERS SOURDOUGH CLAIM		1,327,271	1,327,271	0
	TOTAL AGENCY		\$ 4,908,842	\$ 4,546,898	\$ 361,944
MERIT SYSTEM BUREAU 6103	EARMARKED REVENUE FUND				
	27208 - MERIT SYSTEM PERSONNEL 02208		\$ 153,052	\$ 149,279	\$ 3,773
	FEDERAL AND PRIVATE REVENUE FUND				
	47215 - MERIT SYSTEM CETA 04766		6,208	5,444	764
	47379 - MERIT SYSTEM CETA 04766		31,629	28,048	3,581
	TOTAL FED & PRV REVENUE FUND		37,837	33,492	4,345
	TOTAL AGENCY		\$ 190,889	\$ 182,771	\$ 8,118
PUBLIC EMPLOYEES RETIREMENT BD 6104	GENERAL FUND				
	17126 - PUBLIC EMPLOYEES RETIREMENT BD		\$ 2,000	\$ 2,000	\$ 0
	EARMARKED REVENUE FUND				
	27049 - BD OF ADMIN PERS PROG 02122		404,906	404,091	815
	27162 - PD OF ADMIN PERS PROG 02122		1,000	1,000	0
	27204 - PERS VOLUNTEER FIREMEN 02226		82,000	76,148	5,853
	TOTAL EARMARKED REVENUE FUND		487,906	481,239	6,668
	TOTAL AGENCY		\$ 489,906	\$ 483,239	\$ 6,668
TEACHERS RETIREMENT BOARD 6105	EARMARKED REVENUE FUND				
	27143 - TEACHERS RETIREMENT 02077		\$ 217,557	\$ 215,395	\$ 2,162
STATE TAX APPEALS BOARD 6106	GENERAL FUND				
	17125 - STATE TAX APPEALS		\$ 235,213	\$ 181,486	\$ 53,727
DEPARTMENT OF AGRICULTURE 6201	GENERAL FUND				
	16261 - PESTICIDE CONTROL		\$ 80,000	\$ 77,602	\$ 2,398
	17119 - AGRI APIARY REGULATION		40,639	39,732	907
	17120 - AGRI HORTICULTURE		206,509	206,504	6
	17122 - AGRI PESTICIDE CONTROL		127,862	127,681	181
	17123 - AGRI MARKET & TRANSPORT		136,563	130,133	6,430
	17124 - AGRI ADMINISTRATION		159,529	159,483	46
	TOTAL GENERAL FUND		751,102	741,135	9,968
	EARMARKED REVENUE FUND				
	27014 - AGRI ADMINISTRATION		703	703	0
	27015 - AGRI COMM FEED&FERTILIZ 02065		58,410	49,878	8,532
	27016 - AGRI GRAIN LAB 02070		232,379	225,894	6,485
	27066 - AGRI HAIL INSURANCE 02136		102,357	88,211	14,146
	27117 - AGRI COMM FEED&FERTILIZ 02164		53,310	52,496	814
	27118 - AGRI COMM FEED&FERTILIZ 02164		700	700	0
	27268 - AGRICULTURE HORTICULTURE 02164		19,223	9,678	9,545
	TOTAL EARMARKED REVENUE FUND		467,082	427,560	39,522
	FEDERAL AND PRIVATE REVENUE FUND				
	47084 - AGRI ADMINISTRATION 04437		25,451	23,841	1,610
	47137 - AGRI WHFAT RSCH & MKTNG 04652		393,122	359,058	34,064
	47138 - AGRI MARKET & TRANSPORT 04652		47,835	35,593	12,242
	47139 - AGRI MARKET & TRANSPORT 04652		1,130	1,130	0
	47191 - AGRI MARKET & TRANSPORT 04652		7,553	7,553	0
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
47385	-	PESTICIDE-LEAPY SPURGE 04437	\$ 5,250	\$ 0	\$ 5,250
47426	-	AG PESTICIDE E P A 04437	82,129	66,563	15,566
47439	-	AG PESTICIDE E P A 04437	9,500	9,500	0
47451	-	AG PESTICIDE E P A 04437	3,000	3,000	0
47474	-	AGRI-HORT-CETA 04437	1,488	1,292	196
TOTAL FED & PRV REVENUE FUND			576,458	507,530	68,928
TOTAL AGENCY			\$ 1,794,642	\$ 1,676,225	\$ 118,418
DEPT OF BUSINESS REGULATION 6305					
GENERAL FUND					
17114	-	BUS REG PRVT & POST SEC	\$ 41,605	\$ 37,491	\$ 4,114
17115	-	BUS REG CONSUMER PROT	53,087	50,365	2,722
17116	-	BUS REG FINANCIAL	403,859	373,115	30,744
17117	-	BUS REG WEIGHTS & MEAS	209,938	197,122	12,816
17118	-	BUS REG CENTRALIZED SER	99,046	96,588	2,458
TOTAL GENERAL FUND			807,535	754,681	52,854
EARMARKED REVENUE FUND					
27011	-	BUS REG CENTRALIZED SER 02049	23,236	20,853	2,383
27012	-	BUS REG MILK CONTRCL 02049	166,009	154,319	11,690
27137	-	BUS REG TRADE REG 02200	44,552	33,454	11,098
27138	-	BUS REG CENTRALIZED SER 02200	6,238	5,092	1,146
TOTAL EARMARKED REVENUE FUND			240,035	213,718	26,317
TOTAL AGENCY			\$ 1,047,570	\$ 968,399	\$ 79,171
DEPARTMENT OF INSTITUTIONS 6401					
GENERAL FUND					
17184	-	DEPARTMENT OF INSTITUTIONS 64	\$ 0	\$ 0	\$ 0
17186	-	DEPARTMENT OF INSTITUTIONS 64	0	0	0
17188	-	DEPARTMENT OF INSTITUTIONS 64	0	0	0
17189	-	DEPARTMENT OF INSTITUTIONS 64	0	0	0
17190	-	DEPARTMENT OF INSTITUTIONS 64	0	0	0
17192	-	DEPARTMENT OF INSTITUTIONS 64	0	0	0
17193	-	DEPARTMENT OF INSTITUTIONS 64	0	0	0
17201	-	DEPARTMENT OF INSTITUTIONS 64	0	0	0
17228	-	DEPARTMENT OF INSTITUTIONS 64	0	0	0
17350	-	PLANNING & MANAGEMENT	639,379	614,536	24,843
17351	-	DIRECTOR	236,761	227,113	9,648
17352	-	ADAPTIVE SERVICES	2,261,682	2,188,143	73,539
17353	-	CORRECTIONS	1,291,690	1,150,468	141,222
17354	-	CORRECTIONS	616,791	600,299	16,492
TOTAL GENERAL FUND			5,046,303	4,780,559	265,744
FEDERAL AND PRIVATE REVENUE FUND					
46198	-	CORRECTIONS	84,061	84,061	0
46246	-	CORRECTIONS	27,000	27,000	0
46248	-	DEPT INST CORRECTIONS ORSCIS 04560	140,985	123,316	17,669
46304	-	DEPT INST CORRECTIONS ORSCIS 04571	0	0	0
47059	-	DEPT INST CORRECTIONS ORSCIS 04571	0	0	0
47123	-	DEPT INST CORRECTIONS ORSCIS 04540	0	0	0
47126	-	DEPT INST CORRECTIONS ORSCIS 04570	0	0	0
47135	-	DEPT INST CORRECTIONS ORSCIS 04571	0	0	0
47136	-	DEPT INST CORRECTIONS ORSCIS 04571	0	0	0
47200	-	DEPT INST CORRECTIONS ORSCIS 04960	140,000	140,000	0
47203	-	ADMIN GRANT-CORRECTIONS 04560	13,111	0	13,111
47204	-	CETA GRANT EXT CORRECTIONS 04960	23,815	0	23,815
47206	-	INSTITUTIONS-LIGHTHOUSE DRUG 04571	5,000	2,002	2,998
47207	-	AFTERCARE I S T GRANT 04540	19,800	12,608	7,192
47384	-	INSTI-MNGT SERV-CETA 04960	173,074	117,611	55,463
47389	-	INST FACILITIES PLANNING 04570	23,000	17,250	5,750
CONTINUED					



STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
47393	-	INST FACILITIES PLANNING 04540	\$ 58,982	\$ 58,982	\$ 0
47400	-	INST FACILITIES PLANNING 04570	30,000	30,000	0
47401	-	ADAPTIVE SERVICES 04540	85,800	68,345	17,455
47402	-	ADAPTIVE SERVICES 04571	272,707	191,534	81,173
47403	-	ADAPTIVE SERVICES 04571	200,000	138,908	61,092
47421	-	ADAPTIVE SERVICES 04650	506,786	290,383	216,403
47435	-	ALCOHOL MISAP 04571	41,097	21,914	19,183
47455	-	CORRECTIONS COMM RES SERV 04560	141,272	20,762	120,510
47460	-	CORRECTIONS ADMIN INSTI 04560	26,854	9,735	17,119
47464	-	INSTI ALCOHOL DETOX SERV 04571	190,000	125,007	64,993
TOTAL FED & PRV REVENUE FUND			2,203,344	1,479,418	723,926
REVOLVING FUND					
77062	-	INSTI ALCOHOL DETOX SERV 07257	0	0	0
77100	-	PLAN & MANAGE BILLINGS BLDG 07257	2,598	2,598	0
TOTAL REVOLVING FUND			2,598	2,598	0
TOTAL AGENCY			\$ 7,252,245	\$ 6,262,575	\$ 989,670
BOULDER RIVER SCH & HOSPITAL 6402					
GENERAL FUND					
16238	-	BOULDER RIVER SCH & HOSPITAL	\$ 0	\$ 0	\$ 0
17144	-	BOULDER RIVER SCH & HOSPITAL	0	0	0
17165	-	BOULDER RIVER SCH & HOSPITAL	0	0	0
17170	-	BOULDER RIVER SCH & HOSPITAL	0	0	0
17238	-	BOULDER RIVER SCH & HOSPITAL	0	0	0
17242	-	BOULDER RIVER SCH & HOSPITAL	0	0	0
17243	-	BOULDER RIVER SCH & HOSPITAL	0	0	0
17244	-	BOULDER RIVER SCH & HOSPITAL	0	0	0
17355	-	ADMINISTRATION	1,755,175	1,744,303	10,872
17356	-	CARE & CUSTODY	5,385,772	5,325,726	60,046
17357	-	DEVELOPMENTAL	765,923	764,460	1,463
17358	-	COMM SERVICES	175,187	139,301	35,886
17359	-	CANTEEN PROGRAM	24,933	24,646	287
TOTAL GENERAL FUND			8,106,990	7,998,436	108,554
FEDERAL AND PRIVATE REVENUE FUND					
46011	-	BOULDER RIVER SCHOOL EDV 04025	256,038	183,151	72,887
47011	-	BOULDER RIVER SCHOOL EDV 04025	0	0	0
47404	-	DEVELOPMENTAL 04025	257,969	141,967	116,002
47473	-	BOULDER-ADMINISTRATION 04025	10,437	0	10,437
TOTAL FED & PRV REVENUE FUND			524,444	325,118	199,326
REVOLVING FUND					
77026	-	BOULDER-ADMINISTRATION 04025	0	0	0
77101	-	CANTEEN PROGRAM 07248	20,000	17,976	2,024
TOTAL REVOLVING FUND			20,000	17,976	2,024
TOTAL AGENCY			\$ 8,651,434	\$ 8,341,530	\$ 309,904
CHILDRENS CENTER 6403					
GENERAL FUND					
17249	-	GENERAL SERVICES	\$ 81,789	\$ 79,040	\$ 2,749
FEDERAL AND PRIVATE REVENUE FUND					
47487	-	CHILDRENS CENTER DONATIONS 04012	4,228	4,228	0
47488	-	CHILDRENS CENTER DONATIONS 04320	3,426	3,426	0
TOTAL FED & PRV REVENUE FUND			7,654	7,654	0
TOTAL AGENCY			\$ 89,443	\$ 86,694	\$ 2,749

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CENTER FOR THE AGED 6404					
GENERAL FUND					
17155 -	CENTER FOR THE AGED	6404	\$ 0	\$ 0	\$ 0
17163 -	CENTER FOR THE AGED	6404	0	0	0
17237 -	CENTER FOR THE AGED	6404	0	0	0
17241 -	CENTER FOR THE AGED	6404	0	0	0
17248 -	CENTER FOR THE AGED	6404	0	0	0
17361 -	ADMINISTRATION		183,135	182,732	403
17362 -	CARE & CUSTODY		524,676	524,674	2
17363 -	DEVELOPMENTAL		296,279	280,909	6,370
17395 -	COMM SERVICES		11,809	11,592	217
TOTAL AGENCY			\$ 1,015,899	\$ 1,008,907	\$ 6,992
EASTMONT TRAINING CENTER 6405					
GENERAL FUND					
16222 -	EASTMONT TRAINING CENTER	6405	\$ 0	\$ 0	\$ 0
17151 -	EASTMONT TRAINING CENTER	6405	0	0	0
17200 -	EASTMONT TRAINING CENTER	6405	0	0	0
17222 -	EASTMONT TRAINING CENTER	6405	0	0	0
17226 -	EASTMONT TRAINING CENTER	6405	0	0	0
17230 -	EASTMONT TRAINING CENTER	6405	0	0	0
17360 -	COMM SERVICES		21,294	20,192	1,102
17364 -	ADMINISTRATION		104,929	104,167	762
17365 -	CARE & CUSTODY		147,877	143,112	4,765
17366 -	DEVELOPMENTAL		130,439	119,669	10,770
TOTAL GENERAL FUND			404,539	387,140	17,399
FEDERAL AND PRIVATE REVENUE FUND					
47086 -	DEVELOPMENTAL		0	0	0
47205 -	TITLE I-DEVELOPMENTAL	04440	34,030	27,163	6,867
47377 -	DEVEL SERV TITLE IV	04440	147	144	3
47405 -	CARE & CUSTODY	04440	1,641	986	655
47433 -	CARE & CUSTODY	04440	4,758	4,758	0
TOTAL FED & PRV REVENUE FUND			40,576	33,051	7,525
TOTAL AGENCY			\$ 445,115	\$ 420,191	\$ 24,924
GALEN STATE HOSPITAL 6406					
GENERAL FUND					
17137 -	GALEN STATE HOSPITAL	6406	\$ 0	\$ 0	\$ 0
17142 -	GALEN STATE HOSPITAL	6406	0	0	0
17150 -	GALEN STATE HOSPITAL	6406	0	0	0
17218 -	GALEN STATE HOSPITAL	6406	0	0	0
17219 -	GALEN STATE HOSPITAL	6406	0	0	0
17367 -	ADMINISTRATION		994,507	971,488	23,019
17368 -	CARE & CUSTODY		3,066,469	3,026,254	40,215
17369 -	DEVELOPMENTAL		180,332	177,890	2,442
17370 -	COMM SERVICES		43,196	41,632	1,564
TOTAL GENERAL FUND			4,284,504	4,217,264	67,240
FEDERAL AND PRIVATE REVENUE FUND					
47302 -	ADMINISTRATION	04314	2,285	0	2,285
TOTAL AGENCY			\$ 4,286,789	\$ 4,217,264	\$ 69,525
MOUNTAIN VIEW SCHOOL 6407					
GENERAL FUND					
17133 -	MOUNTAIN VIEW SCHOOL	6407	\$ 0	\$ 0	\$ 0
17139 -	MOUNTAIN VIEW SCHOOL	6407	0	0	0
17140 -	MOUNTAIN VIEW SCHOOL	6407	0	0	0
17182 -	MOUNTAIN VIEW SCHOOL	6407	0	0	0
17191 -	MOUNTAIN VIEW SCHOOL	6407	0	0	0
17371 -	ADMINISTRATION		260,214	239,918	20,296
17372 -	CARE & CUSTODY		494,820	472,242	22,578
17373 -	DEVELOPMENTAL		296,308	285,682	10,626
17374 -	COMM SERVICES		11,784	11,496	288
TOTAL GENERAL FUND			1,063,126	1,009,338	53,788
FEDERAL AND PRIVATE REVENUE FUND					
47049 -	COMM SERVICES		0	0	0
47050 -	COMM SERVICES		0	0	0
47201 -	EDUCATION KEY PUNCH	04407	2,808	2,570	238
47202 -	NURSE AID EQUIPMENT	04407	1,972	1,778	194

CONTINUED

**STATEMENT OF APPROPRIATIONS  
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1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
47376 -	MOUNTAIN VIEW DEVELOPMENTAL	04407	\$ 17,000	\$ 7,640	\$ 9,360
47378 -	ED INSTRUCT ESEA	04407	1,502	1,279	223
47406 -	CARE & CUSTODY	04407	10,440	7,871	2,569
47407 -	DEVELOPMENTAL	04407	34,439	32,338	2,101
47458 -	MT VIEW TITLE IV BOOKS	04407	186	1	185
47483 -	MT VIEW TITLE IV BOOKS	04407	1,800	1,800	0
TOTAL FED & PRV REVENUE FUND			70,147	55,277	14,870
TOTAL AGENCY			\$ 1,133,273	\$ 1,064,615	\$ 68,658
PINE HILLS SCHOOL 6408					
GENERAL FUND					
17134 -	PINE HILLS SCHOOL	6408	\$ 0	\$ 0	\$ 0
17136 -	PINE HILLS SCHOOL	6408	0	0	0
17138 -	PINE HILLS SCHOOL	6408	0	0	0
17141 -	PINE HILLS SCHOOL	6408	0	0	0
17143 -	PINE HILLS SCHOOL	6408	0	0	0
17145 -	PINE HILLS SCHOOL	6408	0	0	0
17147 -	PINE HILLS SCHOOL	6408	0	0	0
17375 -	ADMINISTRATION		433,167	433,077	90
17376 -	CARE & CUSTODY		570,663	569,513	1,150
17377 -	DEVELOPMENTAL		531,961	531,387	574
17378 -	COMM SERVICES		12,117	12,105	12
17379 -	FARM PROGRAM		101,054	100,950	104
TOTAL GENERAL FUND			1,648,962	1,647,032	1,930
FEDERAL AND PRIVATE REVENUE FUND					
47014 -	FARM PROGRAM		0	0	0
47015 -	FARM PROGRAM		0	0	0
47016 -	FARM PROGRAM		0	0	0
47017 -	FARM PROGRAM		0	0	0
47042 -	FARM PROGRAM		0	0	0
47043 -	FARM PROGRAM		0	0	0
47044 -	FARM PROGRAM		0	0	0
47187 -	FARM PROGRAM		15,541	15,541	0
47408 -	FARM PROGRAM		1,503	1,503	0
47409 -	CARE & CUSTODY	04304	128,048	127,764	284
47412 -	DEVELOPMENTAL	04039	65,667	47,080	18,587
47413 -	DEVELOPMENTAL	04039	16,500	16,228	272
47414 -	CARE & CUSTODY	04039	22,900	22,900	0
TOTAL FED & PRV REVENUE FUND			250,159	231,016	19,143
TOTAL AGENCY			\$ 1,899,121	\$ 1,878,048	\$ 21,073
MONTANA STATE PRISON 6409					
GENERAL FUND					
17148 -	MONTANA STATE PRISON	6409	\$ 0	\$ 0	\$ 0
17149 -	MONTANA STATE PRISON	6409	0	0	0
17152 -	MONTANA STATE PRISON	6409	0	0	0
17153 -	MONTANA STATE PRISON	6409	0	0	0
17156 -	MONTANA STATE PRISON	6409	0	0	0
17159 -	MONTANA STATE PRISON	6409	0	0	0
17380 -	ADMINISTRATION		1,277,474	1,230,953	46,521
17381 -	CARE & CUSTODY		1,935,325	1,932,186	3,139
17382 -	DEVELOPMENTAL		625,785	620,047	5,738
TOTAL GENERAL FUND			3,838,584	3,783,186	55,398
EARMARKED REVENUE FUND					
27150 -	DEVELOPMENTAL		0	0	0
27251 -	LICENSE PLATE FACTORY	02212	146,863	144,601	2,262
TOTAL EARMARKED REVENUE FUND			146,863	144,601	2,262
FEDERAL AND PRIVATE REVENUE FUND					
47385 -	LICENSE PLATE FACTORY	02212	0	0	0
47130 -	LICENSE PLATE FACTORY	02212	0	0	0
47396 -	ADMIN SERVICES TITLE I	04438	14,050	14,050	0
47398 -	DEVELOP PRISON TITLE II - DEV	04016	42,611	42,384	227
47399 -	SUPP-PRSN TITLE II - C&C	04016	807,389	807,251	138
47415 -	SUPP-PRSN TITLE II - C&C	04438	21,200	21,200	0
CONTINUED					



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
47416 -	CAPE & CUSTODY	04595	\$ 25,000	\$ 12,248	\$ 12,752
47453 -	PRISON CETA TITLE II PROJ		99,691	99,675	16
	04438				
47454 -	PRISON OSPI GRANT ADULT ED		18,580	10,816	7,764
	04438				
47456 -	PRISON LEAA POST SECOND ED		22,500	12,417	10,083
	04595				
47462 -	PRISON DEV SERVICES	04595	42,829	42,829	0
47465 -	PRISON DEV SERVICES	04595	7,855	7,855	0
47466 -	PRISON DEV SERVICES	04595	25,500	25,500	0
47467 -	PRISON ADMIN SERV PERIM SECUR		6,000	5,991	9
	04595				
47481 -	ADMIN SERVICES	04595	13,471	13,454	17
47482 -	BCC-GYM EQUIP SUPPORT	04595	44,326	44,326	0
TOTAL FED & PRV REVENUE FUND			1,191,002	1,159,996	31,006
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
67080 -	INSURANCE POWER HOUSE	06197	23,818	0	23,818
REVOLVING FUND					
77048 -	INSURANCE POWER HOUSE	06197	0	0	0
77102 -	MONT ST PRIS RANCH REV	07003	884,512	773,208	111,304
TOTAL REVOLVING FUND			884,512	773,208	111,304
TOTAL AGENCY			\$ 6,084,779	\$ 5,860,991	\$ 223,788
SWAN RIV YOUTH FOREST CAMP 6410					
GENERAL FUND					
17160 -	SWAN RIV YOUTH FOREST CAMP	64	\$ 0	\$ 0	\$ 0
17161 -	SWAN RIV YOUTH FOREST CAMP	64	0	0	0
17164 -	SWAN RIV YOUTH FOREST CAMP	64	0	0	0
17166 -	SWAN RIV YOUTH FOREST CAMP	64	0	0	0
17167 -	SWAN RIV YOUTH FOREST CAMP	64	0	0	0
17384 -	ADMINISTRATION		90,267	89,627	640
17385 -	CAPE & CUSTODY		244,432	244,327	105
17386 -	DEVELOPMENTAL		56,549	56,427	122
TOTAL GENERAL FUND			391,248	390,381	867
FEDEPAL AND PRIVATE REVENUE FUND					
47019 -	DEVELOPMENTAL		0	0	0
47020 -	DEVELOPMENTAL		0	0	0
47417 -	DEVELOPMENTAL	04044	34,000	33,999	1
47424 -	CARE & CUSTODY	04044	99,876	97,162	2,714
TOTAL FED & PRV REVENUE FUND			133,876	131,161	2,715
REVOLVING FUND					
77027 -	CARE & CUSTODY	04044	0	0	0
77103 -	CARE & CUSTODY	07251	16,000	13,078	2,922
TOTAL REVOLVING FUND			16,000	13,078	2,922
TOTAL AGENCY			\$ 541,124	\$ 534,620	\$ 6,504
VETERANS HOME 6411					
GENERAL FUND					
17168 -	VETERANS HOME	6411	\$ 0	\$ 0	\$ 0
17169 -	VETERANS HOME	6411	0	0	0
17171 -	VETERANS HOME	6411	0	0	0
17173 -	VETERANS HOME	6411	0	0	0
17388 -	ADMINISTRATION		65,767	65,716	51
17389 -	CARE & CUSTODY		278,484	278,481	3
17390 -	DEVELOPMENTAL		2,000	863	1,137
TOTAL GENERAL FUND			346,251	345,060	1,191
FEDERAL AND PRIVATE REVENUE FUND					
47061 -	DEVELOPMENTAL		0	0	0
47062 -	DEVELOPMENTAL		0	0	0
47391 -	ADMINISTRATION	04307	10,354	5,022	5,332
47418 -	CARE & CUSTODY	04415	246,620	245,889	731
47419 -	DEVELOPMENTAL	04415	15,000	13,357	1,643
47420 -	CARE & CUSTODY	04415	104,720	103,058	1,662
TOTAL FED & PRV REVENUE FUND			376,694	367,326	9,368
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
REVOLVING FUND					
	76064 - CARE & CUSTODY	04415	\$ 0	\$ 0	\$ 0
	77138 - VET HOME REV	07002	10,065	2,694	7,371
	TOTAL REVOLVING FUND		10,065	2,694	7,371
	TOTAL AGENCY		\$ 733,010	\$ 715,080	\$ 17,930
WARM SPRINGS ST HOSPITAL 6412					
GENERAL FUND					
	17174 - WARM SPRINGS ST HOSPITAL	6412	\$ 0	\$ 0	\$ 0
	17175 - WARM SPRINGS ST HOSPITAL	6412	0	0	0
	17177 - WARM SPRINGS ST HOSPITAL	6412	0	0	0
	17178 - WARM SPRINGS ST HOSPITAL	6412	0	0	0
	17181 - WARM SPRINGS ST HOSPITAL	6412	0	0	0
	17391 - ADMINISTRATION		1,183,699	1,150,312	33,387
	17392 - CARE & CUSTODY		10,664,585	9,616,044	1,048,541
	17393 - DEVELOPMENTAL		2,133,224	1,826,053	307,171
	17394 - COMM SERVICES		1,161,410	1,023,310	138,100
	17404 - COMM SERVICES		0	0	0
	TOTAL GENERAL FUND		15,142,918	13,615,719	1,527,199
FEDERAL AND PRIVATE REVENUE FUND					
	46080 - MENTAL HYGIENE FPRA	04433	14,488	11,333	3,155
	47080 - MENTAL HYGIENE FPRA	04433	0	0	0
	47081 - MENTAL HYGIENE FPRA	04433	0	0	0
	47397 - ADOLESCENT CARE GRANT	04433	100,000	82,504	17,496
	47422 - DEVELOPMENTAL	04433	10,925	10,111	814
	47423 - CARE & CUSTODY	04433	39,000	17,419	21,581
	47461 - WARM SPGS REALITY ORIENT	04433	25,000	23,592	1,408
	47475 - DEV SERV - VO ED PROGRAM	04433	50,000	0	50,000
	TOTAL FED & PRV REVENUE FUND		239,413	144,959	94,454
REVOLVING FUND					
	77006 - DEV SERV - VO ED PROGRAM	07062	0	0	0
	77007 - DEV SERV - VO ED PROGRAM	07062	0	0	0
	77104 - CANTEEN PROGRAM	07062	298,454	128,839	169,615
	TOTAL REVOLVING FUND		298,454	128,839	169,615
	TOTAL AGENCY		\$ 15,680,785	\$ 13,889,517	\$ 1,791,268
BOARD OF PARDONS 6413					
GENERAL FUND					
	17195 - ADULT PROBATION A PAROLE		\$ 69,250	\$ 68,702	\$ 548
FEDERAL AND PRIVATE REVENUE FUND					
	47434 - BOARD OF PARDONS	04560	421	421	0
	TOTAL AGENCY		\$ 69,671	\$ 69,123	\$ 548
MONTANA DRUG CENTER 6415					
GENERAL FUND					
	17196 - MONTANA DRUG CENTER	6415	\$ 0	\$ 0	\$ 0
	17198 - MONTANA DRUG CENTER	6415	0	0	0
	TOTAL GENERAL FUND		0	0	0
FEDERAL AND PRIVATE REVENUE FUND					
	46134 - MONTANA DRUG CENTER FPRA	04650	256,250	254,776	1,475
	47134 - MONTANA DRUG CENTER FPRA	04650	0	0	0
	TOTAL FED & PRV REVENUE FUND		256,250	254,776	1,475
	TOTAL AGENCY		\$ 256,250	\$ 254,776	\$ 1,475

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCURED	BALANCE
DEPT OF COMMUNITY AFFAIRS 6505					
GENERAL FUND					
	17102	- C/A HOUSING	\$ 76,009	\$ 75,978	\$ 31
	17103	- C/A RESEARCH & INFO	147,339	144,555	2,784
	17104	- C/A TRIBAL TASK FORCE	65,565	0	65,565
	17105	- C/A INDIAN AFFAIRS COOR	48,153	47,939	214
	17106	- C/A CENTRALIZED SEV	179,621	178,686	935
	17107	- C/A PLANNING	186,384	186,031	353
	17108	- C/A LOCAL GOVT STDY COM	303,900	277,166	26,734
	17109	- C/A ECONOMIC DEVELOP	106,995	106,471	524
	17110	- C/A ACCOUNTING MGT SYS	210,611	201,889	8,722
	17111	- C/A AUDIT	592,549	575,679	16,870
	17112	- C/A HUMAN RESOURCES	93,385	93,247	138
	17113	- C/A C/S COUNTY PRINTERS	1,250	895	355
	17410	- C/A C/S COUNTY PRINTERS	17,500	17,500	0
	17411	- C/A C/S COUNTY PRINTERS	103,650	103,650	0
	17412	- C/A C/S COUNTY PRINTERS	46,017	46,017	0
TOTAL GENERAL FUND			2,178,928	2,055,703	123,225
EARMARKED REVENUE FUND					
	27019	- C/A C/S COUNTY PRINTERS	0	0	0
	27067	- C/A HWY TRAFFIC SAFETY 02138	41,882	41,618	264
	27092	- C/A HWY TRAFFIC SAFETY 02138	75,000	75,000	0
	27122	- C/A CENTRALIZED SEV 02188	63,482	63,461	21
	27125	- C/A AERO ADMIN 02188	539,681	433,496	106,185
	27211	- DCA COAL TAX - PLANNING 02265	383,935	359,060	24,775
	27212	- DCA COAL BOARD 02266	6,692,106	6,692,106	0
	27274	- DCA COAL BOARD 02266	10,000	10,000	0
TOTAL EARMARKED REVENUE FUND			7,805,986	7,674,741	131,245
FEDERAL AND PRIVATE REVENUE FUND					
	47021	- C/A HOUSING 04048	13,491	11,553	1,938
	47022	- C/A RESEARCH & INFO 04048	87,322	86,175	1,147
	47023	- C/A PLANNING 04048	161,670	154,699	6,971
	47024	- C/A ECONOMIC DEVELOP 04048	120,892	57,083	63,809
	47025	- C/A OLD WEST REGION COM 04048	82,100	69,919	12,181
	47026	- C/A CENTRALIZED SEV 04048	79,669	72,409	7,260
	47064	- C/A CENTRALIZED SEV 04417	38,665	38,266	399
	47065	- C/A HWY TRAFFIC SAFETY 04417	285,169	229,696	55,473
	47082	- C/A HUMAN RESOURCES 04435	2,343,290	310,666	2,032,624
	47083	- C/A CENTRALIZED SEV 04435	125,149	120,645	4,505
	47249	- INDIAN COORD TALENT BANK 04048	14,750	12,369	2,381
	47278	- AERONAUTICS PLANNING 04830	35,478	11,480	23,998
	47360	- DCA - CANADA US LIAISON 04048	1,277	936	341
	47449	- DCA INDIAN CRIM JUSTICE PLAN 04048	17,250	12,342	4,908
	47469	- DCA AERO WIND RECORDING PROJ 04830	11,250	0	11,250
TOTAL FED & PRV REVENUE FUND			3,417,422	1,188,238	2,229,185
REVOLVING FUND					
	77008	- C/A RESEARCH & INFO 07066	8,500	5,950	2,550
	77135	- C/A AIR TRANSPORTATION 07200	200,000	182,726	17,274
TOTAL REVOLVING FUND			208,500	188,676	19,824
TOTAL AGENCY			\$ 13,610,836	\$ 11,107,358	\$ 2,503,479
LABOR & INDUSTRY 6601					
GENERAL FUND					
	17176	- LABOR ADMINISTRATION	\$ 222,357	\$ 220,608	\$ 1,749
	17180	- BD OF PERSONNEL APPEALS	205,522	204,538	984
	17221	- HUMAN RIGHTS	95,447	95,382	65
	17246	- STATUS OF WOMEN	37,669	37,236	433
TOTAL GENERAL FUND			560,995	557,764	3,231
EARMARKED REVENUE FUND					
	27174	- STATUS OF WOMEN	1,400	1,400	0
FEDERAL AND PRIVATE REVENUE FUND					
	47146	- LABOR ADMINISTRATION 04810	90,158	84,383	5,775
	47318	- HUMAN RIGHTS - EEOC 04810	77,608	56,261	21,347
	47319	- HUMAN RIGHTS HIA 04810	3,115	1,333	1,782
	47320	- HUMAN RIGHTS - CETA 04810	32,684	29,236	3,448
	47386	- LABOR STANDARDS-CETA 04810	3,828	3,805	23
CONTINUED					



**STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	TOTAL FED & PRV REVENUE FUND		\$ 207,393	\$ 175,018	\$ 32,375
	REVOLVING FUND				
	77059 - BD OF PERSONNEL APPEALS	07266	8,000	7,893	107
	TOTAL AGENCY		\$ 777,788	\$ 742,075	\$ 35,713
EMPLOYMENT SECURITY DIVISION	6602				
FEDERAL AND PRIVATE REVENUE FUND					
46079 - EMPLOYMENT SECURITY DIVISION			\$ 0	\$ 0	\$ 0
47079 - UNEMP INS & EMP SERV	04428		10,621,969	9,807,400	814,569
47095 - UNEMP INS & EMP SERV	04520		1,900,000	0	1,900,000
TOTAL AGENCY			\$ 12,521,969	\$ 9,807,400	\$ 2,714,569
DIV OF WORKERS COMPENSATION	6603				
GENERAL FUND					
17135 - WK COMP SILICOSIS BEN			\$ 280,450	\$ 279,825	\$ 625
17216 - WCD INSURANCE COMP			601,224	599,385	1,839
17258 - WCD ADMINISTRATION			112,735	110,568	2,167
TOTAL GENERAL FUND			994,409	989,778	4,631
EARMARKED REVENUE FUND					
26103 - WCD ADMINISTRATION			0	0	0
27103 - WCD ADMINISTRATION	02140		1,037,511	1,015,116	22,395
27104 - WCD STATE INSURANCE FND	02140		1,340,845	853,205	487,640
27105 - WCD INSURANCE COMP	02140		333,411	311,979	21,432
27106 - WCD SAFETY & HEALTH	02140		658,372	510,747	147,625
27163 - WCD INSURANCE COMP	02226		16,462	14,475	1,987
27205 - WCD INSURANCE COMP	02226		143,474	143,474	0
TOTAL EARMARKED REVENUE FUND			3,530,075	2,848,996	681,079
FEDERAL AND PRIVATE REVENUE FUND					
47018 - WCD SAFETY & HEALTH	04040		106,981	34,211	72,770
47153 - WCD ADMINISTRATION	04890		57,277	37,729	19,548
TOTAL FFD & PRV REVENUE FUND			164,258	71,940	92,318
TOTAL AGENCY			\$ 4,688,742	\$ 3,910,714	\$ 778,028
ADJUTANT GENERAL	6701				
GENERAL FUND					
17097 - MIL AFF AIR NG FIREMEN			\$ 27,236	\$ 27,152	\$ 84
17099 - MIL AFF AIR NATL GUARD			54,533	54,522	11
17100 - MIL AFF ARMY NATL GUARD			331,443	331,116	327
17101 - MIL AFF AG ADMIN PROG			125,679	118,724	6,955
17399 - EMERGENCY WARM SPRINGS			45,800	45,191	609
17402 - NATL GUARD EMERG BELT FIR			1,900	1,596	304
TOTAL GENERAL FUND			586,591	578,301	8,290
FEDERAL AND PRIVATE REVENUE FUND					
47096 - MIL AFF AIR NG FIREMEN	04521		109,305	106,919	2,386
47097 - MIL AFF ARMY NATL GUARD	04521		119,142	102,353	16,789
47099 - MIL AFF AIR NATL GUARD	04521		50,088	49,332	756
TOTAL FED & PRV REVENUE FUND			278,535	258,604	19,931
TOTAL AGENCY			\$ 865,126	\$ 836,905	\$ 28,221
DISASTER & EMERGENCY SERV DIV	6702				
GENERAL FUND					
17096 - CIVIL DEFENSE COORD			\$ 106,303	\$ 105,691	\$ 612
FEDERAL AND PRIVATE REVENUE FUND					
47088 - CIVIL DEFENSE SHELTER DEV	04470		56,552	45,364	11,188
47090 - CIVIL DEFENSE TRAIN ED	04510		71,736	15,095	56,641
47092 - CIVIL DEFENSE COORD	04510		106,303	79,647	26,656
47110 - CIVIL DEFENSE CAL MAINT	04526		42,422	40,913	1,509
47251 - CD NATURAL DISASTER RESPONSE	04510		98,000	73,405	24,595
TOTAL FED & PRV REVENUE FUND			375,013	254,424	120,589
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
TOTAL AGENCY			\$ 481,316	\$ 360,115	\$ 121,201
DEPT PROF & OCCUP LICENSING	6827				
FARMARKED REVENUE FUND					
26134 -	DEPT PROF & OCCUP LICENSING	6	\$ 0	\$ 0	\$ 0
27001 -	P/O CENTRAL SERVICES	02001	100,033	96,051	3,982
27002 -	P/O RD OF LANDSCAPE ARC	02002	4,115	3,268	847
27003 -	P/O RD OF SPEECH PATH	02003	4,520	4,437	83
27004 -	P/O BD OF RADIOLOGIC TE	02004	6,615	6,528	87
27005 -	P/O BD OF WARM AIR HTNG	02005	9,852	5,349	4,503
27006 -	P/O BD OF NURSING HM AD	02026	19,270	13,809	5,461
27007 -	P/O RD OF HEARING AID	02027	5,625	3,731	1,894
27008 -	P/O BD OF MESSAGE THERA	02028	3,355	1,824	1,531
27009 -	P/O BD OF PUB ACCTS	02029	47,601	39,845	7,756
27010 -	P/O RD OF SANITARIANS	02035	2,515	2,473	42
27013 -	P/O RD OF ELFCPTICIANS	02050	304,004	278,583	25,421
27017 -	P/O RD OF REAL ESTATE	02078	200,594	176,642	23,952
27028 -	P/O RD OF ATHLETICS	02102	2,381	2,366	15
27037 -	P/O RD OF ARCHITECTS	02107	16,084	10,618	5,466
27038 -	P/O RD OF MORTICIANS	02109	7,596	6,197	1,399
27039 -	P/O BD OF ABSTRACTORS	02110	2,520	1,483	1,037
27046 -	P/O BD OF CHIROPRACTORS	02119	7,684	4,400	3,284
27065 -	P/O BD OF PROF ENG & LS	02133	45,895	42,034	3,861
27114 -	P/O BD OF MEDICAL DOCTR	02152	55,798	46,544	9,254
27119 -	P/O BD OF WATER WELL CT	02171	9,183	5,097	4,087
27121 -	P/O BD OF COSMETOLOGY	02185	63,736	57,027	6,709
27133 -	P/O BD OF PLUMBERS	02190	87,244	77,101	10,143
27134 -	P/O RD OF HORSE RACING	02195	80,308	76,791	3,517
27135 -	P/O BD OF PRIVATE INEST	02196	1,127	866	261
27136 -	P/O RD OF DENTISTS	02199	16,171	13,477	2,694
27153 -	P/O BD OF OPTOMFTRISTS	02215	7,934	4,909	3,025
27159 -	P/O BD OF PHARMACISTS	02220	51,674	50,197	1,477
27160 -	P/O BD OF OSTEOPATHS	02221	888	887	201
27161 -	P/O BD OF NURSING	02224	88,876	92,622	6,254
27167 -	P/O RD OF VETERINARIANS	02232	8,519	5,706	2,813
27168 -	P/O RD OF BARBER EXAM	02233	27,113	13,961	13,152
27171 -	P/O BD OF PSYCHOLOGISTS	02540	2,401	2,026	375
TOTAL AGENCY			\$ 1,291,231	\$ 1,136,649	\$ 154,583
DEPT SOCIAL & REHAB SERVICES	6901				
GENERAL FUND					
14233 -	DEPT SOCIAL & REHAB SERVICES		\$ 0	\$ 0	\$ 0
16085 -	DEPT SOCIAL & REHAB SERVICES		0	0	0
16265 -	SRS VOC GUID RENAL DISE		200,000	96,565	103,435
17082 -	SRS VETERANS AFFAIRS		301,948	297,842	4,106
17083 -	SRS AGING SERVICES		137,571	130,457	7,114
17084 -	SRS DFW-DISABILITIES		2,843,100	2,662,260	180,840
17085 -	SRS VISUAL SERVICES		148,540	106,035	42,505
17086 -	SRS YOUTH DEVELOPMENT		236,215	190,219	45,996
17087 -	SRS VOCATIONAL GUIDANCE		699,060	650,821	48,239
17088 -	SRS FIELD SERVICES		64,557	54,656	9,901
17089 -	SRS STAFF DEVELOPMENT		81,510	70,543	10,967
17090 -	SRS CENTRALIZED SERVICE		619,792	601,073	18,719
17091 -	SRS ELIGIBILITY DET		844,955	805,836	39,119
17092 -	SRS SOC SERV LEGAL SERV		50,000	44,588	5,413
17093 -	SRS SOCIAL SERVICES		1,014,270	826,080	188,190
17094 -	SRS ECONOMIC ASSISTANCE		20,483,253	20,482,060	1,193
17413 -	SRS ECONMIC ASSISTANCE		300,000	300,000	0
TOTAL GENERAL FUND			28,024,771	27,319,035	705,737
FEDERAL AND PRIVATE REVENUE FUND					
46068 -	SRS ECONOMIC ASSISTANCE		0	0	0
47013 -	SRS AGING SERVICES	04030	189,041	177,575	11,466
47066 -	SRS DISABILITY DETERM	04418	675,051	661,898	13,153
47067 -	SRS VOCATIONAL GUIDANCE	04418	1,120,004	1,038,009	81,995
47068 -	SRS VISUAL SERVICES	04418	355,774	348,340	7,434
47069 -	SRS YOUTH DEVELOPMENT	04422	297,712	268,987	28,725
47072 -	SRS FIELD SERVICES	04422	113,857	112,693	1,164
47073 -	SRS CENTRALIZED SERVICE	04422	1,250,166	1,247,615	2,551
47074 -	SRS ELIGIBILITY DET	04422	2,947,184	2,875,222	71,962
47075 -	SRS STAFF DEVELOPMENT	04422	253,869	244,917	8,952
47076 -	SRS DEV DISABILITIES	04422	463,529	461,856	1,673
47077 -	SRS SOCIAL SERVICES	04422	3,613,300	3,545,831	67,469
47078 -	SRS SOC SERV LEGAL SERV	04422	150,000	133,763	16,238
47430 -	DEVELOPMENTAL DISB BA	87-77	27,903	27,892	11
47468 -	SRS-DDAC	04422	65,067	45,228	19,839
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	TOTAL FED & PRV REVENUE FUND		\$ 11,522,457	\$ 11,190,226	\$ 332,232
FEDERAL AND	PRIVATE GRANT CLEARANCE FUND				
57075 -	SRS - ECON ASSIST	05406	35,264,027	34,553,092	710,935
57076 -	SRS - SOCIAL SERVICES	05406	2,367,326	1,782,306	585,020
57077 -	SRS - YOUTH DEV	05406	684,383	572,341	112,042
57078 -	SRS - DEVELOPMENTALLY DISABLED		3,797,743	3,050,328	747,415
	05406				
57079 -	SRS - VOC REHABILITATION		2,319,253	1,768,180	551,073
	05043				
57080 -	SRS - VISUAL SERVICES	05043	216,845	126,981	89,864
57081 -	SRS - AGING SERVICES	05044	1,746,187	1,527,056	219,131
57083 -	DEPARTMENT LEVEL	05407	1,500,000	520,814	979,186
57087 -	SRS STAFF DEV	05406	811,739	695,002	116,737
	TOTAL FED & PRV GRANT CLEARANCE FUND		48,707,503	44,596,100	4,111,403
REVOLVING FUND					
77014 -	SRS ECONOMIC ASSISTANCE	07138	2,297,524	1,781,111	516,413
77015 -	SRS SOCIAL SERVICES	07138	1,291,689	1,214,395	77,294
77016 -	SRS DEV DISABILITIES	07138	16,454	15,000	1,454
77017 -	SRS STAFF DEVELOPMENT	07138	20,000	10,165	9,835
77018 -	SRS ELIGIBILITY DET	07138	1,211,595	1,185,329	26,266
	TOTAL REVOLVING FUND		4,837,262	4,206,000	631,262
AGENCY FUND					
97001 -	SRS - VOCATIONAL GUIDANCE	C9227	150,020	122,756	27,264
	TOTAL AGENCY		\$ 93,242,013	\$ 87,434,117	\$ 5,807,898





## TREASURER'S ACCOUNT

The State Treasurer serves as the central bank for all State agencies and the accounting entities administered by them. The financial transactions relating to the Treasurer's central banking function are recorded in a separate accounting entity known as the Treasurer's Cash Accountability Account.

In operating the State Treasury System, agencies have two options: (a) deposit directly with the State Treasurer, or (b) deposit in an approved commercial depository to the credit of the State Treasurer. In either case, all money deposited with the State Treasurer finds its way first into a commercial demand bank account secured by collateral deposits. (As required by law, unemployment insurance collections flow through the State's account with the United States Treasurer. See "Cash With U.S. Treasury" on the facing page.)

As a matter of information, about 99% of the financial transactions recorded in the Treasurer's Cash Accountability Account are made automatically through utilization of computer programs. To explain the process very briefly, whenever an agency submits a transaction which either increases or decreases the cash in treasury for a particular accounting entity, a computer program is triggered which causes a given paralleling entry to be made in the Treasurer's records. The summation of these entries produces one General Ledger which provides subsidiary ledgers and grand total amounts for cash in demand accounts, cash in treasury, outstanding warrants, investments of general treasury cash,\* and others.

To the maximum extent possible, money held by the Treasurer is invested. As far as general treasury cash\* is concerned there is, of course, no need or attempt made to determine whose money is being invested. All interest earned on general treasury cash is credited to the General Fund Account. (Some money is invested specifically in behalf of an accounting entity or other than the General Fund Accounts as permitted by statutory law. These investments are recorded in the specific accounting entities.)

As with most States, the initial disbursement of funds is made by warrant which, in essence, is a sight draft on the State Treasurer. The total of warrants not yet presented to the State Treasurer for payment is identified as "Accountability for Outstanding Warrants".

\* General Treasury Cash is defined as a combination of the "float" created in the daily operations of the total treasury function and the General Fund surplus (created by the excess of receipts over disbursements in prior years).

## TREASURER'S CASH ACCOUNTABILITY ACCOUNT

## Statement of Cash Position

For Fiscal Year Ended June 30, 1977

## RESOURCES:

## Cash

Cash on Hand	\$ 11,049	
Cash in Demand Accounts	<u>17,393,442</u>	
TOTAL CASH		\$ 17,404,491

## Invested Cash

Cash With U.S. Treasury	5,585,568
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## Investments

Time Certificates of Deposits	5,450,000	
STIP Units at Cost	103,816,645	
Other Investments at Cost	<u>63,141,103</u>	
TOTAL INVESTMENTS		172,407,748

## Other Resources

Purchased Bonds and Coupon Clearing	<u>800,692</u>
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TOTAL RESOURCES	<u>\$196,198,499</u>
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## ACCOUNTABILITY:

Accountability for Cash in Treasury	\$180,012,319
Accountability for Outstanding Warrants	<u>16,186,180</u>

TOTAL ACCOUNTABILITY	<u>\$196,198,499</u>
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## INVESTMENTS

The State of Montana utilizes a central investing program. All monies available for investing are managed and invested by the Board of Investments.\* The Board annually publishes a very detailed report of all its investment activity. This report can be referenced should the reader desire more in-depth portfolio knowledge.

In summary form, the State's investments are displayed comparatively on this page in two different schedules. Appearing below are State totals arrayed by fund and by type. On the following two pages, the total investment(s) is shown by each accounting entity as recorded in the Statewide Budgeting and Accounting System. The values of these investments are based on total recordations in applicable general ledger control accounts for each accounting entity. In other words, long term investments, though valued at amortized cost, are recorded initially at par along with corresponding contra-asset premium or discount accounts, if applicable. The figures shown in the three schedules are net amounts. Short term investments are recorded and valued at cost. In addition, the State of Montana has elected the deferral and amortization method of accounting for gains or losses on bond swaps. That is, the unamortized deferred gains or losses are netted against the investment account and written off ratably over the life of the bond sold or acquired, whichever is less.

	Investments 06-30-77	% of Total	Investments 06-30-76	% of Total
<b>INVESTMENT BY FUND</b>				
Earmarked Revenue Fund	\$ 9,085,560	1.3	\$ 7,014,714	1.1
Sinking Fund	5,247,755	.7	4,581,586	0.7
Federal and Private Revenue Fund	2,399,103	.3	2,781,143	0.4
Federal and Private Grant Clearance Fund	10,182,134	1.4	9,332,188	1.5
Bond Proceeds and Insurance Clearance Fund	13,646,145	1.9	17,868,709	2.8
Trust and Legacy Fund	98,611,117	13.6	86,344,683	13.6
Agency Fund	394,331,681	54.5	346,129,968	54.6
University Current Fund	3,643,279	.5	0	
University Student Loan Fund	143,165	—	0	
University Endowment Fund	3,336,186	.5	0	
University Plant Fund	10,203,458	1.4	0	
University Agency Fund	852,791	.1	0	
Treasurer	172,407,748	23.8	160,611,004	25.3
<b>TOTALS</b>	<b>\$724,090,122</b>	<b>100.0</b>	<b>\$634,663,995</b>	<b>100.0</b>
<b>TYPE OF INVESTMENT</b>				
Corporate Bonds	\$348,825,298	48.2	\$305,470,288	48.2
Common Stock	20,104,445	2.8	13,608,555	2.1
U.S. Government Securities	198,840,847	27.4	158,501,617	24.9
Montana Mortgages	51,225,358	7.1	42,283,230	6.7
Montana Certificates of Deposit	62,343,550	8.6	44,893,225	7.1
Bankers Acceptance	7,430,660	1.0	47,712,496	7.5
Commercial Paper	23,879,660	3.3	20,584,492	3.2
* University Administered	9,563,430	1.3	0	
Other	1,876,874	.3	1,610,092	0.3
<b>TOTALS</b>	<b>\$724,090,122</b>	<b>100.0</b>	<b>\$634,663,995</b>	<b>100.0</b>

\* University Administered Investments are not included. These are amounts held by a trustee bank for a unit of the University System pursuant to the terms of a bond indenture. These amounts are considered to be outside the Treasury System.

**EARMARKED REVENUE FUND**

02114	State Lands Resource Development . . . . .	\$ 825,351
02149	Inspection and Control . . . . .	71,330
02150	Animal Health Emergency . . . . .	32,473
02171	Water Well Contractors . . . . .	8,000
02219	Oil and Gas . . . . .	47,957
02226	Volunteer Fireman's Compensation . . . . .	1,690,035
02266	Local Impact . . . . .	6,394,254
02970	Board of Certification for Water & Waste Water Operators . . . . .	16,160

**SINKING FUND**

03002	Renewable Resources Bond . . . . .	1,124,495
03766	Long-Range Building Program . . . . .	3,395,524
03857	Highway Commission Headquarters Building & Compensation . . . . .	727,736

**FEDERAL AND PRIVATE REVENUE FUND**

04017	Donable Property . . . . .	83,370
04601	Federal Revenue Sharing Capitol Construction . . . . .	2,138,873
04652	Wheat Research and Market . . . . .	176,860

**FEDERAL AND PRIVATE GRANT CLEARANCE FUND**

05249	Contractors License Refund . . . . .	4,598,436
05312	Common School Investment & Income . . . . .	5,255,348
05508	Rural Rehabilitation . . . . .	328,350

**BOND PROCEEDS AND INSURANCE CLEARANCE FUND**

06064	Highway Commission Headquarters & Compensation . . . . .	3,901,280
06142	Long-Range Building Program . . . . .	9,744,865

**TRUST AND LEGACY FUND**

08000	Trust and Legacy Account . . . . .	83,592,964
08020	Coal Tax - Park Acquisition . . . . .	757,615
08021	Education Trust Fund . . . . .	5,735,350
08211	Dixon Endowment Permanent . . . . .	64,000
08219	Resource Indemnity Tax . . . . .	8,229,532
08220	William L. Murphy . . . . .	231,656

**AGENCY FUND ACCOUNT**

09076	Public Employees Retirement System . . . . .	160,555,420
09080	State Policemen Reserve Fund . . . . .	3,770,043
09081	Game Wardens Retirement . . . . .	1,956,555
09083	Social Security . . . . .	9,942,202
09088	Sheriffs Retirement . . . . .	2,962,193
09089	Teachers Retirement . . . . .	135,353,665
09095	Montana Judges Retirement . . . . .	1,647,056
09123	Occupational Disease . . . . .	54,769
09137	Hail Insurance . . . . .	2,248,976
09139	Workmen's Compensation Division . . . . .	51,922,114
09158	Subsequent Injury Fund . . . . .	1,371,309
09187	Highway Patrol Retirement . . . . .	4,129,556
09307	Teachers Retirement Fullam Estate . . . . .	19,639
09501	Short-Term Investment Pool . . . . .	* 17,568,171
09661	Deaf & Blind Bequest Account . . . . .	99,927
09665	Deferred Compensation Agency Fund . . . . .	730,086

**UNIVERSITY CURRENT FUND**

31100	UM Unrestricted Operating Account . . . . .	589,336
31802	AES Unrestricted Operating Account . . . . .	883,649
32101	UM Restricted Gifts Account . . . . .	59,397
32102	UM Student Aid Account . . . . .	35,765
32201	MSU Student Aid Account . . . . .	5,000
32202	MSU Grants & Contracts Account . . . . .	50,492
32203	MSU Other Restricted Account . . . . .	209,409
32302	EMC Current Restricted Grants & Contracts Account . . . . .	21,107
32402	NMC Student Aid Account . . . . .	8,825
32502	MCMS & T Student Aid Account . . . . .	25,519
32703	CES Other Restricted Account . . . . .	28,710
32827	AES Fertilizer Account . . . . .	22,514
32828	AES Saline Seed Account . . . . .	7,164
32830	AES U. S. Range Account . . . . .	220,780
33210	MSU Other Designated Account . . . . .	10,000
33303	EMC Motor Pool Design Account . . . . .	5,139
33305	EMC Summer Programs Account . . . . .	10,278
33307	EMC Continuing Education Account . . . . .	10,278
33308	EMC Courses by Newspapers Account . . . . .	3,083
34100	UM 1956 Indentures Auxiliaries Account . . . . .	294,285
34101	UM Other Auxiliaries Account . . . . .	10,297
34102	UM Other Indentures Auxiliaries Account . . . . .	96,916
34201	MSU Housing Account . . . . .	384,700
34202	MSU Student Union Account . . . . .	31,436
34203	MSU Student Health Services Account . . . . .	36,667
34204	MSU Fieldhouse ICA Account . . . . .	51,801

\* This figure has been reduced by \$147,462,162 for Fiscal Year 1977. This is the amount of cash transferred to Short-Term Investment Pool (STIP) by the other Accounting Entities and is included in their investments.

34301	EMC Auxiliary Housing Account . . . . .	\$ 9,250
34302	EMC Auxiliary Student Union Account . . . . .	10,293
34305	EMC Auxiliary Health Service Account . . . . .	30,798
34306	EMC Auxiliary PE Building Account . . . . .	179,599
34311	EMC Apsaruke Hall Account . . . . .	97,302
34312	EMC Cisel Hall Account . . . . .	15,417
34313	EMC Petro—Rimrock Hall Account . . . . .	77,719
34401	NMC Housing and Dining System . . . . .	63,362
34402	NMC Parking Lot Account . . . . .	11,206
34405	NMC Faculty Housing Account . . . . .	15,398
34502	MCMS & T Health Service Account . . . . .	13,179
34503	MCMS & T Parking Account . . . . .	7,209

**UNIVERSITY STUDENT LOAN FUND**

40100	UM Student Loans Account . . . . .	37,504
40501	MCMS & T - NDSL Loan Account . . . . .	33,656
40502	MCMS & T Loan Account . . . . .	72,005

**UNIVERSITY ENDOWMENT FUND**

50100	UM Endowment Account . . . . .	681,324
50201	MSU Endowment Account . . . . .	2,540,677
50401	NMC Endowment Account . . . . .	19,775
50501	MCMS & T Endowment Account . . . . .	94,410

**UNIVERSITY PLANT FUND**

71201	MSU Unexpended Plant Account . . . . .	1,866,968
71401	NMC Unexpended Plant Account . . . . .	12,000
71501	MCMS & T Unexpended Plant Account . . . . .	409,122
71811	AES Unexpended Plant Account . . . . .	127,609
72201	MSU Renewal and Replacement Account . . . . .	338,490
72401	NMC Renewal and Replacement Account . . . . .	258,201
72501	MCMS & T Renewal and Replacement Account . . . . .	58,000
72811	AES Renewal and Replacement Account . . . . .	58,847
73100	UM Building Fee Debt Account . . . . .	114,957
73106	UM Fieldhouse Debt Account . . . . .	114,549
73109	UM 1956 Revenue Bond Debt Account . . . . .	387,980
73112	UM Swim. Pool Debt Account . . . . .	20,644
73114	UM 1957 Revenue Bond Debt Account . . . . .	173,429
73117	UM 1961 Revenue Bond Debt Account . . . . .	126,208
73120	UM 1963 Student Building Fee Revenue Bond Account . . . . .	306,945
73123	UM 1963 (a) Revenue Bond Debt Account . . . . .	141,873
73126	UM 1963 (b) Revenue Bond Debt Account . . . . .	52,776
73129	UM 1964 - 1st Revenue Bond Debt Account . . . . .	384,508
73132	UM 1964 - 2nd Revenue Bond Debt Account . . . . .	222,711
73135	UM 1965 Revenue Bond Debt Account . . . . .	252,412
73138	UM 1966 - 1st Revenue Bond Debt Account . . . . .	238,472
73141	UM 1966 - 2nd Revenue Bond Debt Account . . . . .	418,706
73144	UM 1971 Student Building Revenue Bond Account . . . . .	321,504
73201	MSU - RID 1954 Indebt Account . . . . .	1,935,651
73202	MSU - RID 1956 Indebt Account . . . . .	224,961
73204	MSU - RID 1963 Indebt Account . . . . .	779,021
73205	MSU - RID 1971 Indebt Account . . . . .	513,371
73402	NMC - A-G Series B Debt Restricted Account . . . . .	13,943
73403	NMC 1972 Series A Debt Restricted Account . . . . .	14,590
73404	NMC 1972 Series B Debt Restricted Account . . . . .	27,230
73405	NMC 1972 Series C Debt Restricted Account . . . . .	12,433
73406	NMC 1972 Series D Debt Restricted Account . . . . .	14,099
73407	NMC 1972 Series E Debt Restricted Account . . . . .	19,532
73408	NMC 1972 Series F Debt Restricted Account . . . . .	23,442
73409	NMC 1972 Series G Debt Restricted Account . . . . .	9,250
73410	NMC 1972 Series H Debt Restricted Account . . . . .	89,704
73503	MCMS & T Trustee Sinking Fund Account . . . . .	119,314

**UNIVERSITY AGENCY FUND**

80100	UM Agency Account . . . . .	120,088
80111	UM Associated Students Account . . . . .	123,384
80201	MSU Student Business Office Account . . . . .	130,591
80202	MSU Miscellaneous Agency Account . . . . .	348,521
80401	NMC Associated Students Account . . . . .	10,057
80402	NMC General Agency Account . . . . .	10,041
80501	MCMS & T Associated Students Account . . . . .	20,418
83309	EMC - S-O Band Uniform Account . . . . .	5,128
83310	EMC - S-O Center for Handicapped Account . . . . .	1,025
85304	EMC - S-G Capital Construction Account . . . . .	60,419
86301	EMC - S-G Contingency Account . . . . .	16,081
86302	EMC - S-G Emergency Account . . . . .	7,038

10100	<b>TREASURER'S ACCOUNT</b>	<b>\$172,407,748</b>
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**\$724,090,122**



## BONDED DEBT

As of June 30, 1977, the State's liability for bonded debt was not recorded in the Statewide Budgeting and Accounting System. Therefore, in developing the following schedules of the State's long-term debt, reliance has been placed on the records maintained by the State Treasurer. To the best of our knowledge, this information is accurate.

Montana's general building program was financed on a cash basis or through internal financing for the 1976-77 fiscal year. This policy reserves the use of general obligation bonds to funding an expansion of the building program beyond its current level. This will allow the flexibility to respond to urgent needs that cannot be funded on a cash basis.

Montana issued no general obligation bonds during the 1976-77 fiscal year.

Construction in the higher education category, which is financed from other than general revenue sources, will more than likely continue to be funded by public issues. No new debt in this category was created by the units of the University System during the past four fiscal years.

The following analysis and summary reflect the status of the State's bonded debt. The individual issues involved are itemized on the detailed schedules following the summary.

### ANALYSIS OF OUTSTANDING DEBT

<u>RANGE OF INTEREST *</u>	<u>OUTSTANDING DEBT</u>	<u>% OF TOTAL OUTSTANDING DEBT</u>
0.00% to 2.00%	\$ 1,150,000	1.4
2.01% to 3.00%	7,821,000	9.8
3.01% to 3.50%	13,092,000	16.4
3.51% to 4.00%	20,472,000	25.6
4.01% to 4.50%	4,107,000	5.1
4.51% to 5.00%	10,821,000	13.5
5.01% to 5.50%	12,925,000	16.1
5.51% to 6.00%	4,245,000	5.3
6.01% to 7.00%	3,250,000	4.1
7.01% to 8.00%	1,556,787	1.9
8.01% to 9.00%	<u>655,000</u>	<u>.8</u>
 TOTALS	 <u>\$80,094,787</u>	 <u>100.0</u>

\* Considers face value coupon rates. Does not consider interest subsidies.

## SUMMARY OF STATE BONDED DEBT

CATEGORY OF ISSUE <sup>1</sup>	Debt Outstanding June 30, 1976	Debt Incurred During Year	Debt Redeemed During Year	Debt Outstanding June 30, 1977
State General Obligation	\$ 7,400,000	\$ 0	\$	\$ 7,400,000
State Construction - Building	25,193,756	0	2,661,969	22,531,787
Higher Education Construction - Building	52,173,500	0	2,027,500	50,146,000
State Conservation - Water Projects	18,700	0	1,700	17,000
<b>TOTAL STATE BONDED DEBT</b>	<b><u>\$84,785,956</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 4,691,169</u></b>	<b><u>\$80,094,787</u></b>

STATE OF MONTANA  
DETAILED SCHEDULE OF STATE BONDED DEBT  
JUNE 30, 1977

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeamed to June 30, 1976	Outstanding June 30, 1977
<b>GENERAL OBLIGATION</b>						
Highway Headquarters Building & Complex (Interest payable April and October 1)						
Bonds 1 - 232	6.10	1 - 5	\$1,160,000	\$1,160,000		\$1,160,000
Bonds 233 - 287	5.80	6	275,000	275,000		275,000
Bonds 288 - 345	4.10	7	290,000	290,000		290,000
Bonds 346 - 406	4.25	8	305,000	305,000		305,000
Bonds 407 - 471	4.40	9	325,000	325,000		325,000
Bonds 472 - 539	4.50	10	340,000	340,000		340,000
Bonds 540 - 611	4.60	11	360,000	360,000		360,000
Bonds 612 - 687	4.80	12	380,000	380,000		380,000
Bonds 688 - 768	4.90	13	405,000	405,000		405,000
Bonds 769 - 1480	5.00	14 - 20	<u>3,560,000</u>	<u>3,560,000</u>		<u>3,560,000</u>
Total General Obligation Bonded Debt			<u>\$7,400,000</u>	<u>\$7,400,000</u>		<u>\$7,400,000</u>

<sup>1</sup> Pursuant to Section 35-500 R.C.M. 1975, (titled Housing Act of 1975) the Montana Board of Housing issued bonds in the amount of \$21,470,000 to provide funds for the Board to purchase certain mortgage loans which were used to finance single family housing units within the State of Montana for persons and families of lower income. Neither the faith and credit nor the taxing power of the State of Montana or of any political subdivision thereof is pledged to the payment of the principal of or the interest on the bonds. The State is not liable for the bonds, and the bonds are not a debt of the State. The Montana Housing Act of 1975 does not provide for any possible future appropriations by the State Legislature to any fund or account established by the Trust Indenture. The Board has no taxing authority. The Board has not heretofore issued any bonds or other obligations. Mortgage loans purchased by the Board must either be insured by FHA or guaranteed by VA.

STATE OF MONTANA  
DETAILED SCHEDULE OF STATE BONDED DEBT

**JUNE 30, 1977**

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
<b>LIMITED OBLIGATION &amp; REVENUE BONDS</b>						
<b>State General Construction - Building</b>						
Long-Range Building Program (Interest Payable May and September 1)						
Series I (Issued 9-1-65)						
Bonds 1 - 285	4.00	1-8	\$ 1,425,000			
Bonds 286 - 371	3.10	9-10	430,000			
Bonds 372 - 465	3.15	11-12	470,000			
Bonds 466 - 567	3.20	13-14	510,000			
Bonds 568 - 735	3.25	15-17	840,000			
Bonds 736 - 859	3.30	18-19	620,000			
Bonds 860 - 1063	3.35	20-22	1,020,000			
Bonds 1064 - 1293	3.40	23-25	1,150,000			
Bonds 1294 - 1458	3.45	26-27	825,000			
Bonds 1459 - 1635	3.50	28-29	885,000			
Bonds 1636 - 1728	1.00	30	465,000			
Total of Issue			<u>8,640,000</u>	\$ 8,640,000	\$ 2,905,000	\$ 5,735,000
Series II (Issued 9-1-67)						
Bonds 1 - 419	5.00	1-10	2,095,000			
Bonds 420 - 788	3.80	11-16	1,845,000			
Bonds 789 - 1101	3.90	17-20	1,565,000			
Bonds 1102 - 1701	4.00	21-26	3,000,000			
Bonds 1702 - 2073	4.05	27-29	1,860,000			
Bonds 2074 - 2210	0.10	30	685,000			
Total of Issue			<u>11,050,000</u>	11,050,000	2,775,000	8,275,000
Series IV (Issued 6-1-70)						
Bonds 1-1335	5.50	5-10	6,675,000	6,675,000	2,200,000	4,475,000
Series V (Issued 8-1-70)						
Bonds 1 - 503	5.50	1-5	2,515,000			
Bonds 504 - 621	5.40	6	590,000			
Bonds 622 - 745	5.00	7	620,000			
Bonds 746 - 876	5.10	8	655,000			
Bonds 877 - 1014	5.20	9	690,000			
Bonds 1015 - 1211	5.30	10	985,000			
Total of Issue			<u>6,055,000</u>	<u>6,055,000</u>	<u>3,105,000</u>	<u>2,950,000</u>
<b>Total Long-Range Building Bonded Debt</b>			<b>\$ 32,420,000</b>	<b>\$ 32,420,000</b>	<b>\$ 10,985,000</b>	<b>\$ 21,435,000</b>
State Controller's Bonds (Unemployment Compensation Division Building) (Interest Payable June and Dec. 1)						
Bond 1 (Issued 6-1-73)	8.00	13	\$ 891,000	\$ 891,000	\$ 202,730	\$ 688,270
Bond 2 (Issued 6-1-73)	8.00	15	499,000	499,000	90,483	408,517
Unemployment Compensation Division Building Revenue Bonds (Interest Payable Feb. and August 1)						
Bonds 1 - 490 (Issued 8-1-59)	5.00	1-20	<u>600,000</u>	<u>490,000</u>	<u>490,000</u>	<u>- 0 -</u>
<b>TOTAL STATE GENERAL CONSTRUCTION-BUILDING BONDED DEBT</b>			<b>\$ 34,410,000</b>	<b>\$ 34,300,000</b>	<b>\$ 11,768,213</b>	<b>\$ 22,531,787</b>
<b>Higher Education Construction - Building</b>						
<b>University of Montana</b>						
Montana State University Residence Hall (Interest Payable March and November 1)						
Bonds 1 - 263 (Issued 11-1-37)	4.50	1-25	\$ 225,000	\$ 225,000	\$ 224,000	\$ 1,000
<i>NOTE: Bond issue matured 1952 but bond 166 has not been presented for payment at this reporting date.</i>						



**STATE OF MONTANA**  
**DETAILED SCHEDULE OF STATE BONDED DEBT**  
**JUNE 30, 1977**

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
<b>LIMITED OBLIGATION &amp; REVENUE BONDS (Continued)</b>						
<b>Higher Education Construction - Building (Continued)</b>						
<b>University of Montana (Continued)</b>						
University Field House Bonds (Interest Payable April and October 1 - Issued 4-1-53)						
Bonds 1 - 210 & 686 - 800	3.50	1-15 & 30	\$ 325,000			
Bonds 211 - 685	3.625	16-29	<u>475,000</u>			
Total of Issue			<u>800,000</u>	\$ 800,000	\$ 584,000	\$ 216,000
University Land Grant Health Center (Interest Payable April and October 1)						
Series A (Issued 4-1-55)						
Bonds 1 - 425	3.40	2-28	425,000	425,000	423,000	2,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1956 (Issued 1-1-56)						
Bonds 1 - 400	2.75	2-18	400,000			
Bonds 401 - 800	3.00	19-24	400,000			
Bonds 801 - 3360	3.75	25-36	<u>2,560,000</u>			
Total of Issue			<u>3,360,000</u>	3,360,000	1,410,000	1,950,000
University Field House Revenue Bonds of 1956 (Interest Payable April and October 1)						
Series B (Issued 4-1-56)						
Bonds 1 - 200	3.50	3-27	200,000	200,000	144,000	56,000
Montana State University Revenue Bonds (Interest Payable March and November 1)						
Second Series 1957 (Issued 11-1-57)						
Bonds 1 - 100	4.25	3-9	100,000			
Bonds 101 - 175	4.75	10-15	75,000			
Bonds 176 - 450	4.90	16-25	<u>275,000</u>			
Total of Issue			<u>450,000</u>	450,000	298,000	152,000
Montana State University Swimming Pool Revenue Bonds (Interest Payable March and September 1 - Issued 3-1-59)						
Bonds 1 - 14	3.00	3-4	14,000			
Bonds 15 - 35	3.50	5-7	21,000			
Bonds 36 - 62	3.75	8-10	27,000			
Bonds 63 - 89	4.00	11-13	27,000			
Bonds 90 - 310	4.25	14-27	<u>221,000</u>			
Total of Issue			<u>310,000</u>	310,000	154,000	156,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1961 (Issued 7-1-61)						
Bonds 1 - 135	2.90	4-10	135,000			
Bonds 136 & R - 1	3.375	11-40	<u>965,000</u>			
Total of Issue			<u>1,100,000</u>	1,100,000	276,000	824,000
Montana State University Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1-32 (Not Issued)			32,000			
Bonds 33 - 136	4.00	1-3	104,000			
Bonds 137 - 296	4.25	4-6	160,000			
Bonds 297 - 488	4.50	7-11	192,000			
Bonds 489 - 2500	4.75	12-37	<u>2,012,000</u>			
Total of Issue			<u>2,500,000</u>	2,468,000	988,000	1,480,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 A						
Bonds 1 - 380 & R - 1	3.50	3-40	1,209,000	1,209,000	290,000	919,000

**STATE OF MONTANA**  
**DETAILED SCHEDULE OF STATE BONDED DEBT**  
**JUNE 30, 1977**

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
<b>LIMITED OBLIGATION &amp; REVENUE BONDS (Continued)</b>						
<b>Higher Education Construction - Building (Continued)</b>						
<b>University of Montana (Continued)</b>						
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1 - 40	3.50	3-7	\$ 40,000			
Bonds 41 - 110	3.75	8-13	70,000			
Bonds 111 - 390	3.875	14-27	280,000			
Total of Issue			390,000	\$ 390,000	\$ 125,000	\$ 265,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bond R - 1	3.625	3-40	1,600,000	1,600,000	256,000	1,344,000
Second Series 1964 (Issued 12-1-64)						
Bond R - 1	3.75	3-40	1,900,000	1,900,000	275,000	1,625,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Issued 7-1-65)						
Bond R - 1	3.00	3-40	1,050,000	1,050,000	177,000	873,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 7-1-66)						
Bond R - 1	3.00	3-40	2,040,000	2,040,000	296,000	1,744,000
Second Series 1966 (Issued 7-1-66)						
Bonds 1 - 860	5.125	5-32	4,300,000	4,300,000	470,000	3,830,000
University of Montana Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 1-1-71)						
Bonds 1 - 94	5.25	1-11	470,000			
Bonds 95 - 120	5.60	12-13	130,000			
Bonds 121 - 169	6.00	14-16	245,000			
Bonds 170 - 208	6.30	17-18	195,000			
Bonds 209 - 230	6.40	19	110,000			
Bonds 231 - 254	6.50	20	120,000			
Bonds 255 - 270	6.60	21	80,000			
Bonds 271 - 395	6.70	22-25	625,000			
Bonds 396 - 528	5.50	26-28	665,000			
Total of Issue			2,640,000	2,640,000	165,000	2,475,000
<b>Total University of Montana Bonded Debt</b>			<b>\$ 24,499,000</b>	<b>\$ 24,467,000</b>	<b>\$ 6,555,000</b>	<b>\$ 17,912,000</b>
<b>Montana State University</b>						
Montana State University Revenue Bonds Series 1973 (Issued 1-1-73)						
(Interest Payable January 1)						
Bonds 1 - 5	6.25	1	\$ 25,000			
Bonds 6 - 10	6.25	1-2	25,000			
Bonds 11 - 15	6.25	1-3	25,000			
Bonds 16 - 21	6.25	1-4	30,000			
Bonds 22 - 27	6.25	1-5	30,000			
Bonds 28 - 33	6.25	1-6	30,000			
Bonds 34 - 40	6.25	1-7	35,000			
Bonds 41 - 47	6.25	1-8	35,000			
(Interest Payable January and July 1)						
Bonds 48 - 55	4.50	8-9	40,000			
Bonds 56 - 63	4.70	9-10	40,000			
Bonds 64 - 72	4.70	10-11	45,000			
Bonds 73 - 81	4.75	11-12	45,000			
Bonds 82 - 91	4.80	12-13	50,000			

**STATE OF MONTANA**  
**DETAILED SCHEDULE OF STATE BONDED DEBT**

JUNE 30, 1977

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
<b>LIMITED OBLIGATION &amp; REVENUE BONDS (Continued)</b>						
<b>Higher Education Construction - Building (Continued)</b>						
<b>Montana State University (Continued)</b>						
Bonds 92 - 102	4.85	13-14	\$ 55,000			
Bonds 103 - 113	4.90	14-15	55,000			
Bonds 114 - 125	4.95	15-16	60,000			
Bonds 126 - 138	5.00	16-17	65,000			
Bonds 139 - 152	5.00	17-18	70,000			
Bonds 153 - 166	5.00	17-19	70,000			
Bonds 167 - 181	5.00	17-20	75,000			
Bonds 182 - 197	5.10	20-21	80,000			
Bonds 198 - 214	5.10	20-22	85,000			
Bonds 215 - 232	5.10	20-23	90,000			
Bonds 233 - 252	5.10	20-24	100,000			
Bonds 253 - 273	5.10	20-25	105,000			
Bonds 274 - 295	5.10	20-26	110,000			
Bonds 296 - 319	5.10	20-27	120,000			
Bonds 320 - 344	5.10	20-28	125,000			
Bonds 345 - 371	5.10	20-29	135,000			
Bonds 372 - 400	5.10	20-30	145,000			
Total of Issue			2,000,000	\$ 2,000,000	\$ 155,000	\$ 1,845,000
<b>Montana State College Revenue Bonds (Interest Payable January and July 1)</b>						
<b>Series 1954 (Issued 7-1-54)</b>						
Bonds 1 - 750	2.75	3-15	750,000			
Bonds 751 - 1235	3.00	15-21	485,000			
Bonds 1236 - 4600	3.75	15-36	3,365,000			
Total of Issue			4,600,000	4,600,000	3,103,000	1,497,000
<b>Montana State College Physical Education Center Revenue Bonds (Interest Payable January and July 1)</b>						
<b>Series 1956 (Issued 1-1-56)</b>						
Bonds 1 - 1600	3.60	2-34	1,600,000	1,600,000	1,439,000	161,000
<b>Montana State College Bonds (Interest Payable January and July 1)</b>						
<b>Series 1958 (Issued 7-1-58)</b>						
Bond R - 1	3.00	3-40	1,400,000	1,400,000	549,000	851,000
<b>Series 1959 B (Issued 7-1-59)</b>						
Bond R - 1	3.125	3-40	1,500,000	1,500,000	557,000	943,000
<b>Montana State College Student Building Fee Revenue Bonds (Interest Payable January and July 1)</b>						
<b>Series 1963 (Issued 7-1-63)</b>						
Bonds 1 - 165	3.00	2-3	165,000			
Bonds 166 - 345	3.50	4-5	180,000			
Bonds 346 - 3378	3.75	6-27	3,033,000			
Total of Issue			3,378,000	3,378,000	1,818,000	1,560,000
<b>Montana State College Revenue Bonds (Interest Payable January and July 1)</b>						
<b>Series 1963 A (Issued 7-1-63)</b>						
Bonds R - 1	3.50	21-40	2,250,000			
Bonds 1 - 230	3.00	3-7	230,000			
Bonds 231 - 335	3.10	8-9	105,000			
Bonds 336 - 445	3.20	10-11	110,000			
Bonds 446 - 565	3.30	12-13	120,000			
Bonds 567 - 760	3.40	14-16	195,000			
Bonds 761 - 1050	3.50	17-20	290,000			
Total of Issue			3,300,000	3,300,000	636,000	2,664,000
<b>Series 1965 (Issued 1-1-65)</b>						
Bonds 1-2200	3.70	3-24	2,200,000			
Bonds 2201 - 4200	3.75	24-29	2,000,000			
Total of Issue			4,200,000	4,200,000	1,409,000	2,791,000



**STATE OF MONTANA**  
**DETAILED SCHEDULE OF STATE BONDED DEBT**

JUNE 30, 1977

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
<b>LIMITED OBLIGATION &amp; REVENUE BONDS (Continued)</b>						
<b>Higher Education Construction - Building (Continued)</b>						
<b>Montana State University (Continued)</b>						
Montana State College Bonds (Interest Payable January and July 1)						
Series 1963 B (Issued 7-1-63)						
Bonds 1 - 25	3.50	3-7	\$ 25,000			
Bonds 26 - 60	3.75	8-13	35,000			
Bonds 61 - 250	3.875	14-27	190,000			
Total of Issue			<u>250,000</u>	\$ 250,000	\$ 75,000	\$ 175,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bonds 1 - 151	3.50	1-10	151,000			
Bonds 152 - 310	3.75	11-17	159,000			
Bonds 311 - 848	3.875	18-31	538,000			
Total of Issue			<u>848,000</u>	848,000	345,000	503,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 4-1-66)						
Bonds 1 - 125	4.25	3-5	125,000			
Bonds 126 - 370	4.50	6-10	245,000			
Bonds 371 - 4500	4.625	11-33	4,130,000			
Total of Issue			<u>4,500,000</u>	4,500,000	1,285,000	3,215,000
Montana State University Married Student Housing (Interest Payable January and July 1)						
Series 1970 (Issued 1-1-70)						
Bonds 1 - 32	6.00	2-12	160,000			
Bonds 33 - 47	6.25	13-15	75,000			
Bonds 48 - 66	6.50	16-18	95,000			
Bonds 67 - 81	6.60	19-20	75,000			
Bonds 82 - 99	6.70	21-22	90,000			
Bonds 100 - 120	6.80	23-24	105,000			
Bonds 121 - 190	7.00	25-29	350,000			
Total of Issue			<u>950,000</u>	950,000	55,000	895,000
Montana State University Physical Education Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 65 & 181 - 217	6.00	2-10 & 20-21	510,000			
Bonds 66 - 85	5.70	11-12	100,000			
Bonds 86 - 147	5.60	13-17	310,000			
Bonds 148 - 180	5.80	18-19	165,000			
Bonds 218 - 375	4.50	22-28	790,000			
Total of Issue			<u>1,875,000</u>	1,875,000	125,000	1,750,000
Montana State University Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 34	7.00	1-10	170,000			
Bonds 35 - 73	5.75	11-17	195,000			
Bonds 74 - 165	5.80	18-20	460,000			
Bonds 166 - 540	6.00	21-26	1,875,000			
Total of Issue			<u>2,700,000</u>	2,700,000	80,000	2,620,000
<b>Total Montana State University Bonded Debt</b>			<u>\$ 33,101,000</u>	<u>\$ 33,101,000</u>	<u>\$ 11,631,000</u>	<u>\$ 21,470,000</u>

**STATE OF MONTANA**  
**DETAILED SCHEDULE OF STATE BONDED DEBT**

JUNE 30, 1977

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
<b>LIMITED OBLIGATION &amp; REVENUE BONDS (Continued)</b>						
<b>Higher Education Construction - Building (Continued)</b>						
Eastern Montana College						
<i>NOTE: The following bonds are not registered with State Treasurer as paying agent.</i>						
Eastern Montana College of Education Dormitory Revenue Bonds (Interest Payable April and October 1)						
Series 1956 (Issued 10-1-56)						
Bonds R - 1	2.75	3-40	330,000	330,000	126,000	204,000
Eastern Montana College of Education Housing and Dining Revenue Bond (Interest Payable April and October 1)						
Series 1964 (Issued 1-1-64)						
Bonds R - 1	3.125	3-36	2,201,000	2,201,000	460,000	1,741,000
Series 1964 B (Issued 1-1-64)						
Bonds 1-68 & R - 1	3.625	3-40	2,300,000	2,300,000	340,000	1,960,000
Eastern Montana College of Education Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Issued 1-1-65)						
Bond R - 1	3.75	1-20	1,270,000	1,270,000	575,000	695,000
<b>Total Eastern Montana College Bonded Debt</b>			<b>\$ 6,101,000</b>	<b>\$ 6,101,000</b>	<b>\$ 1,501,000</b>	<b>\$ 4,600,000</b>
<b>Northern Montana College</b>						
<i>NOTE: Only the Northern Montana Armory &amp; Gymnasium Revenue Bonds are registered with State Treasurer as paying agent.</i>						
Northern Montana College Armory & Gymnasium Revenue Bonds (Interest Payable June and December 1)						
Series B (Issued 6-1-60)						
Bonds 1 - 11	3.70	4-5	11,000			
Bonds 12 - 30	4.00	6-8	19,000			
Bonds 21 - 52	4.20	9-11	22,000			
Bonds 53 - 95	4.40	12-16	43,000			
Bonds 96 - 450	4.70	17-40	355,000			
Total of Issue			450,000	450,000	448,000	2,000
Northern Montana College Housing & Dining System Bonds 1972 (Interest Payable April and October 1 - Issued 4-1-72)						
Series A (SU Bonds)	3.00	1-26	193,000	193,000	20,000	173,000
Series B (Morgan Hall)	2.75	1-23	361,000	361,000	45,000	316,000
Series C (Morgan Hall Addn)	2.875	1-26	175,000	175,000	18,000	157,000
Series D (Married Student Apts.)	2.875	1-26	196,000	196,000	20,000	176,000
Series E (Morgan Hall No. 2)	3.125	1-26	266,000	266,000	28,000	238,000
Series F (Married Student Apts.)	3.375	1-28	341,000	341,000	30,000	311,000
Series G (Student Union Bldg.)	3.50	1-30	129,000	129,000	11,000	118,000
Series H (Food Serv. & Womens Dorm)	3.00	1-35	1,828,000	1,828,000	80,000	1,748,000
<b>Total Northern Montana College Bonded Debt</b>			<b>\$ 3,939,000</b>	<b>\$ 3,939,000</b>	<b>\$ 700,000</b>	<b>\$ 3,239,000</b>

**STATE OF MONTANA**  
**DETAILED SCHEDULE OF STATE BONDED DEBT**  
**JUNE 30, 1977**

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
<b>LIMITED OBLIGATION &amp; REVENUE BONDS (Continued)</b>						
Higher Education Construction - Building (Continued)						
Western Montana College						
Western Montana College Housing & Dining System Bond (Interest Payable April and October 1)						
Series 1966 A (Issued 10-1-66)						
Bond AR - 1	2.75	1-20	\$ 486,000	\$ 486,000	\$ 258,000	\$ 228,000
Series 1966 B (Issued 10-1-66)						
Bond BR - 1	3.00	1-32	282,000	282,000	86,000	196,000
Series 1966 C (Issued 10-1-66)						
Bond CR - 1	3.50	1-37	328,000	328,000	92,000	236,000
Series 1966 D (Issued 6-1-66)						
Bond R - 1	3.00	1-40	580,000	580,000	89,000	491,000
Western Montana College Student Building & Land Grant Income Revenue Bond 1967 (Interest Payable January and July 1)						
Series A (Issued 7-1-67)						
Bonds 1 - 51	5.00	1-10	51,000			
Bonds 52 - 219	5.25	11-30	219,000			
Total of Issue			270,000	270,000	45,000	225,000
Western Montana College Student Building Fee & Land Grant Income Revenue Bonds 1967 (Interest Payable January and July 1)						
Series B (Issued 7-1-67)						
Bond BR - 1	3.00	1-30	366,000	366,000	78,000	288,000
Total Western Montana College Bonded Debt			\$ 2,312,000	\$ 2,312,000	\$ 648,000	\$ 1,664,000
Montana College of Mineral Science & Technology						
Montana School of Mines Student Union Building Bonds (Interest Payable April and October 1)						
Series 1958 (Issued 10-1-58)						
Bond R - 1	3.00	1-40	250,000	250,000	104,000	146,000
Montana College of Mineral Science & Technology Student Union & Residence Hall Revenue Bonds						
Series 1970 (Issued 4-1-70)						
Bonds 1 - 44	9.00	1-12	220,000			
Bonds 45 - 62	7.75	13-15	90,000			
Bonds 63 - 84	8.00	16-18	110,000			
Bonds 85 - 112	8.10	19-21	140,000			
Bonds 113 - 188	8.20	22-27	380,000			
Bonds 189 - 240	7.50	28-30	260,000			
Total of Issue			1,200,000	1,200,000	85,000	1,115,000
Total Montana College of Mineral Science & Technology Bonded Debt			\$ 1,450,000	\$ 1,450,000	\$ 189,000	\$ 1,261,000
TOTAL HIGHER EDUCATION CONSTRUCTION - BUILDING BONDED DEBT			\$ 71,402,000	\$ 71,370,000	\$ 21,224,000	\$ 50,146,000
State Conservation - Water Projects						
Charlo Water Supply Project Revenue Bonds Series 2 (Interest Payable January - Issued 1-1-65)						
Bonds 1 - 120	4.75	1-20	42,000	42,000	25,000	17,000
NOTE: The Charlo Water Supply Project Revenue Bonds mature January 1, 1985, if sufficient revenue has been collected. If in the event revenue has not been sufficient, maturity is extended to the date when revenue collected is sufficient to redeem outstanding bonds and maturity is constituted to have been set and occurred as of that date.						
TOTAL STATE BONDED DEBT			\$ 113,254,000	\$ 113,112,000	\$ 33,017,213	\$ 80,094,787





STATE OF MONTANA

University Funds

Statement of Receipts by Classification  
For Fiscal Year Ended June 30, 1977

Classification	Total University Fund*		Current Fund		Student Loan Fund		Endowment Fund		Plant Fund		Agency Fund	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
Taxes												
Vehicle	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bear, Liquor, Cigarette, Tobacco												
Individual Income												
Corporate Income												
Property												
Fuel												
Oil Production												
Coal Production												
Inheritance												
Other												
Total Taxes	85,692		85,692									
	85,692		85,692									
Licenses and Permits												
Service Fees	13,402,069	2,280,413	11,163,545	1,785,529					2,043,709	906	194,815	493,978
Investment Earnings	1,676,728	57,870	921,181	3,699	7,306	735	879		709,968	47,240	37,394	6,196
Fines												
Reimbursements	13		13									
Sale of Documents, Merchandise, and Property	2,128,708	17,831,060	2,128,708	17,262,181						658		568,221
Rentals, Leases, and Royalties												
Fiduciary and Trust												
Grants, Gifts, Bequests, and Donations												
Federal Grants	14,926,638	2,686,817	14,902,944	32,255					23,694			2,654,562
Other Grants	2,414,805	50	2,414,805						6,164			50
Gifts, Bequests, and Donations	795,316	1,514,045	789,152	379,191		12,279						1,122,575
Miscellaneous	497,636	8,979,520	154,042	117,643		216,171	345		343,594			8,645,361
Income Collections and Transfers	450,866	66,684,050	61,621	54,706,373		602,675	3,395		388,562	9,911,367	683	1,460,240
TOTALS	\$ 36,378,471	\$100,033,825	\$ 32,621,703	\$ 74,286,871	\$ 7,306	\$ 831,860	\$ 879	\$ 3740	\$ 3,515,691	\$ 9,960,171	\$ 232,892	\$ 14,951,183

\* Annuity and Life Income Fund not included as there was no activity in that fund for FY 77

## STATE OF MONTANA

## Other Funds

Statement of Receipts by Classification  
For Fiscal Year Ended June 30, 1977

Classification	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal and Private Revenue Fund		Federal and Private Grant Clearance Fund	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
<b>Taxes</b>										
Vehicle	\$ 8,405,390	\$	\$ 8,405,390	\$	\$	\$	\$	\$	\$	\$
Beer, Liquor, Cigarette, Tobacco	8,595,344		1,129,173		4,451,358					
Individual Income	40,270,150		27,965,382		12,304,768					
Corporate Income	8,984,606		6,239,310		2,745,296					
Property	14,543,507		14,542,176		1,331					
Fuel	43,957,519		43,957,519							
Oil Production	237,106		237,106							
Coal Production	20,107,392		15,170,309		897,652					
Inheritance										
Other	4,950,828		1,647,294				982,768		111,047	
<b>Total Taxes</b>	<b>150,051,842</b>		<b>119,293,659</b>		<b>20,400,405</b>		<b>982,768</b>		<b>111,047</b>	
<b>Licenses and Permits</b>	<b>16,023,575</b>	<b>8,193</b>	<b>16,023,530</b>	<b>8,193</b>			<b>45</b>			
<b>Service Fees</b>	<b>3,055,277</b>	<b>326,741</b>	<b>2,765,771</b>	<b>959</b>	<b>58,158</b>					
<b>Investment Earnings</b>	<b>30,511,386</b>	<b>15,640,512</b>	<b>363,494</b>	<b>117,539</b>	<b>334,134</b>		<b>336,430</b>		<b>998,357</b>	<b>29,846</b>
<b>Fines</b>	<b>833,883</b>		<b>833,883</b>							
<b>Reimbursements</b>	<b>745,117</b>	<b>4,180,804</b>	<b>4,632</b>	<b>1,187</b>			<b>100,299</b>	<b>74,854</b>	<b>96,720</b>	<b>214,603</b>
<b>Sale of Documents, Merchandise, and Property</b>	<b>2,897,465</b>	<b>256,446</b>	<b>395,832</b>	<b>25,447</b>			<b>230,496</b>	<b>139</b>	<b>238</b>	
<b>Rentals, Leases and Royalties</b>	<b>14,168,756</b>	<b>554,623</b>	<b>163,158</b>	<b>480</b>			<b>290,015</b>		<b>10,362,989</b>	<b>531,073</b>
<b>Fiduciary and Trust</b>	<b>29,220,213</b>	<b>20,052,568</b>		<b>169,812</b>						
<b>Grants, Gifts, Bequests, and Donations</b>										
Federal Grants	260,927,156	20,238,669	7,310,382				152,170,539	4,136,483	101,010,717	16,003,157
Other Grants	386,220	3,398	16,677				341,618	3,398	27,925	
Gifts, Bequests, and Donations	695,028	1,000	79,440				54,094		559,438	
<b>Miscellaneous</b>	<b>1,689,794</b>	<b>2,932,145</b>	<b>1,228,941</b>	<b>94,881</b>	<b>109,210</b>	<b>1,239,300</b>	<b>250,885</b>	<b>10,192</b>	<b>8,976</b>	
<b>Income Collections and Transfers</b>	<b>2,393,322</b>	<b>142,235,816</b>	<b>1,959,615</b>	<b>33,329,873</b>		<b>257,309</b>	<b>331,259</b>	<b>2,016,826</b>	<b>3,414</b>	<b>7,336,299</b>
<b>TOTALS</b>	<b>\$513,599,034</b>	<b>\$206,430,915</b>	<b>\$150,439,014</b>	<b>\$ 33,748,371</b>	<b>\$ 20,901,907</b>	<b>\$ 1,496,609</b>	<b>\$155,088,448</b>	<b>\$ 6,241,892</b>	<b>\$113,179,821</b>	<b>\$ 24,114,978</b>

(Continued)



## STATE OF MONTANA

## Other Funds

Statement of Receipts by Classification  
For Fiscal Year Ended June 30, 1977

Continued from page 311

Classification	Bond Proceeds and Insurance Clearance Fund		Revolving Fund		Trust and Legacy Fund		Agency Fund	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
<b>Taxes</b>								
Vehicle	\$		\$		\$		\$	
Beer, Liquor, Cigarette, Tobacco	3,014,813							
Individual Income								
Corporate Income								
Property								
Fuel								
Oil Production					4,039,431			
Coal Production								
Inheritance								
Other					2,209,719			
<b>Total Taxes</b>	<b>3,014,813</b>				<b>6,249,150</b>			
<b>Licenses and Permits</b>								
Service Fees			225,057	42,513			6,291	283,269
Investment Earnings	1,211,356			284,057	5,741,669		21,525,946	15,209,070
Fines								
Reimbursements	79,777	207,622	463,689	3,682,538				
Sale of Documents, Merchandise, and Property			690,769	79,540	1,459,548	151,320	120,582	
Rentals, Leases and Royalties			2,236		3,331,258		19,100	23,070
Fiduciary and Trust							29,220,213	19,882,756
Grants, Gifts, Bequests and Donations								
Federal Grants			432,200	99,029	3,318			
Other Grants			202		1,000	1,000	854	
Miscellaneous	20,031	309	71,751	372,904				1,214,559
Income Collections and Transfers			99,034	64,308,410				31,384,161
<b>TOTALS</b>	<b>\$ 4,325,977</b>	<b>\$ 2,992,069</b>	<b>\$ 1,984,938</b>	<b>\$ 68,868,991</b>	<b>\$ 16,785,943</b>	<b>\$ 971,120</b>	<b>\$ 50,892,986</b>	<b>\$ 67,996,885</b>



STATE OF MONTANA

University Funds

Statement of Disbursements by Category  
For Fiscal Year Ended June 30, 1977

Category	Total University Funds *		Current Fund		Student Loan Fund		Plant Fund		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
<b>Personal Services</b>										
Salaries and Wages	\$ 52,112,702	\$ 8,168,936	\$ 52,112,702	\$ 7,839,694	\$	\$	\$	\$	\$	\$ 329,242
Employee Benefits	5,793,134	6,430,795	5,793,134	807,847						5,622,948
<b>Total Personal Services</b>	<b>57,905,836</b>	<b>14,599,731</b>	<b>57,905,836</b>	<b>8,647,541</b>						<b>5,952,190</b>
<b>Operating Expenses</b>										
Contracted Services	3,756,140	1,859,716	3,725,610	1,416,469		27,874	30,530	7,678		407,695
Supplies & Materials	1,365,915	3,094,773	1,363,157	2,862,521			2,758			232,252
Communications	1,853,236	446,855	1,852,875	361,232		3	361			85,620
Travel	2,121,500	495,069	2,121,247	415,218			253			79,851
Rent	705,974	432,653	705,583	402,778			391			29,875
Utilities	1,914,678	988,048	1,914,228	897,384		89,287	450			1,377
Repair & Maintenance	1,135,305	813,291	1,001,680	800,312			133,625	2,520		10,459
Other	3,675,129	14,383,375	3,668,965	5,679,793		501,169	6,164	894,131		7,308,282
<b>Total Operating Expenses</b>	<b>16,527,877</b>	<b>22,513,780</b>	<b>16,353,345</b>	<b>12,835,707</b>		<b>618,333</b>	<b>174,532</b>	<b>904,329</b>		<b>8,155,411</b>
<b>Equipment</b>	<b>4,842,986</b>	<b>472,373</b>	<b>4,480,097</b>	<b>430,213</b>			<b>362,889</b>	<b>13,376</b>		<b>28,784</b>
<b>Capital Outlay</b>										
Land	56,407	1,935	31,215	1,535			25,192	400		
Buildings	331,826	18,562	43,587	16,524			288,239	2,038		
Other Improvements	551						551			
<b>Total Capital Outlay</b>	<b>388,784</b>	<b>20,497</b>	<b>74,802</b>	<b>18,059</b>			<b>313,982</b>	<b>2,438</b>		
<b>Transfers</b>	<b>1,430,725</b>	<b>12,781,952</b>	<b>797,307</b>	<b>5,074,095</b>		<b>636,351</b>	<b>633,418</b>	<b>5,675,917</b>		<b>1,395,589</b>
<b>Debt Service</b>	<b>1,767,062</b>	<b>2,212,970</b>	<b>5,500</b>	<b>5,434</b>			<b>1,761,562</b>	<b>2,207,536</b>		
<b>TOTALS</b>	<b>\$ 82,863,270</b>	<b>\$ 52,601,303</b>	<b>\$ 79,616,887</b>	<b>\$ 27,011,049</b>	<b>\$</b>	<b>\$ 1,254,684</b>	<b>\$ 3,246,383</b>	<b>\$ 8,803,596</b>	<b>\$</b>	<b>\$ 15,531,974</b>

\* Endowment Fund and Annuity and Life Income Fund are not included as there was no activity in those Funds for FY 77.



## STATE OF MONTANA

## Other Funds

Statement of Disbursements by Category  
For Fiscal Year Ended June 30, 1977

Category	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant Clearance Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
<b>Personal Services</b>										
Salaries & Wages	\$ 70,329,939	\$ 4,675,596	\$ 28,689,466	\$ 103,828	\$	\$	\$ 39,259,649	\$ 351,443	\$	\$
Employee Benefits	9,678,248	680,614	4,218,964	13,176			5,188,048	43,593		
<b>Total Personal Services</b>	<b>80,008,187</b>	<b>5,356,210</b>	<b>32,908,430</b>	<b>117,004</b>			<b>44,447,697</b>	<b>395,036</b>		
<b>Operating Expenses</b>										
Contracted Services	115,355,494	2,734,549	20,942,950	2,202			94,327,729	42,005	2,757	
Supplies & Materials	5,253,965	2,073,402	2,051,439	3,757			3,104,836	1,984	4,006	
Communications	2,285,498	1,432,877	1,396,468	7,590			825,857	3,215	32	
Travel	5,227,940	77,686	3,143,577	585			2,007,103	9,854	161	353
Rent	6,643,740	913,764	5,543,069	9,529			1,057,641	1,375	12	
Utilities	893,151	162,900	730,822				157,946	234	2,805	
Repair & Maintenance	4,867,385	1,208,823	4,293,782	830			562,841		1,058	
Other	1,093,847	28,212,725	155,487	981			353,367	315	13	
<b>Total Operating Expenses</b>	<b>141,621,020</b>	<b>36,816,726</b>	<b>38,257,594</b>	<b>25,474</b>			<b>102,397,320</b>	<b>58,982</b>	<b>10,844</b>	<b>353</b>
<b>Equipment</b>	<b>3,335,143</b>	<b>1,624,265</b>	<b>2,579,938</b>	<b>6,802</b>			<b>626,025</b>	<b>54,053</b>	<b>47,586</b>	
<b>Capital Outlay</b>										
Land	6,695,480	1,711,127	3,183,840				3,274,908			
Buildings	12,639,200	2,079,967	67,795				1,212,368			
Other Improvements	468,331		144,142				324,189			
<b>Total Capital Outlay</b>	<b>19,803,011</b>	<b>3,791,094</b>	<b>3,395,777</b>				<b>4,811,465</b>			
<b>Local Assistance</b>										
State Sources	76,731,205	1,571,684	76,731,205						209,928	
Federal Sources	209,928									
Other Sources										
<b>Total Local Assistance</b>	<b>76,941,133</b>	<b>1,571,684</b>	<b>76,731,205</b>						<b>209,928</b>	
<b>Grants</b>										
State Sources	15,934,187		15,597,794				321,162		15,231	
Federal Sources	37,231,432	26,130,123	3,482,042				1,875,555	106,695	31,873,835	26,023,428
Other Sources	406,604	255,918					2,362	404,242		
<b>Total Grants</b>	<b>53,572,223</b>	<b>26,386,041</b>	<b>19,079,836</b>				<b>2,199,079</b>	<b>106,695</b>	<b>32,293,308</b>	<b>26,023,428</b>
<b>Benefits &amp; Claims</b>										
To Individuals	1,407,503	10,599,258	1,407,503							
State Sources	56,192,902	292,815	27,525				156,643		56,008,734	292,815
Federal Sources	147	1,527,632							147	
Other Sources	26,775,452	29,246							1,004,687	
<b>Total Benefits &amp; Claims</b>	<b>84,376,004</b>	<b>12,448,951</b>	<b>1,435,028</b>				<b>156,643</b>		<b>57,013,568</b>	<b>292,815</b>
<b>Transfers</b>	<b>4,871,184</b>	<b>117,917,189</b>	<b>149,447</b>	<b>9,096,166</b>			<b>123,937</b>	<b>10,763,769</b>	<b>2,426,088</b>	<b>16,705,187</b>
Debt Service	1,228,222	273,8608	25,000							
<b>TOTALS</b>	<b>\$465,756,127</b>	<b>\$208,650,768</b>	<b>\$174,562,255</b>	<b>\$ 9,245,446</b>	<b>\$ 1,203,222</b>	<b>\$ 19,724,719</b>	<b>\$154,762,166</b>	<b>\$ 11,378,535</b>	<b>\$ 92,001,322</b>	<b>\$ 43,021,783</b>

(Continued)

## STATE OF MONTANA

## Other Funds

Statement of Disbursements by Category  
For Fiscal Year Ended June 30, 1977

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Category	Bond Proceeds & Insurance Clearance Fund		Revolving Fund		Trust & Legacy Fund		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
<b>Personal Services</b>								
Salaries & Wages	\$ 23,216	\$	\$ 2,357,608	\$ 4,220,325	\$	\$	\$	\$
Employee Benefits	2,980		268,256	623,845				
<b>Total Personal Services</b>	<b>26,196</b>		<b>2,625,864</b>	<b>4,844,170</b>				
<b>Operating Expenses</b>								
Contracted Services	44,781		34,646	932,382			2,631	1,757,960
Supplies & Materials	10,132		81,505	2,067,661			2,047	
Communications	104		63,037	1,422,072				
Travel	591		76,508	66,894				
Rent			42,911	902,860			107	
Utilities			1,578	162,666			376	
Repair & Maintenance	3,155		6,173	1,207,993			221,019	88,610
Other	681	159,907	363,280	27,962,912			226,180	1,846,570
<b>Total Operating Expenses</b>	<b>59,444</b>	<b>159,907</b>	<b>669,638</b>	<b>34,725,440</b>			<b>1,507</b>	
<b>Equipment</b>	<b>24,510</b>		<b>55,577</b>	<b>1,563,410</b>				
<b>Capital Outlay</b>								
Land	236,732			1,711,127				
Buildings	11,359,037			2,079,967				
Other Improvements								
<b>Total Capital Outlay</b>	<b>11,595,769</b>			<b>3,791,094</b>				
<b>Local Assistance</b>								
State Sources				1,571,684				
Federal Sources								
Other Sources								
<b>Total Local Assistance</b>				<b>1,571,684</b>				
<b>Grants</b>								
State Sources								
Federal Sources				255,918				
Other Sources				255,918				
<b>Total Grants</b>				<b>511,836</b>				
<b>Benefits &amp; Claims</b>								
To Individuals								10,599,258
State Sources				1,527,632			25,770,765	29,246
Federal Sources							25,770,765	10,628,504
Other Sources				1,527,632			2,133,606	39,794,665
<b>Total Benefits &amp; Claims</b>		93,222	38,106	18,553,313		5,924,756		
<b>Transfers</b>								
<b>Debt Service</b>								
<b>TOTALS</b>	<b>\$ 11,705,919</b>	<b>\$ 253,129</b>	<b>\$ 3,389,185</b>	<b>\$ 66,832,661</b>	<b>\$</b>	<b>\$ 5,924,756</b>	<b>\$ 28,132,058</b>	<b>\$ 52,269,739</b>





## STATE OF MONTANA

## University Funds

Statement of Disbursements by Organizational Unit  
For Fiscal Year Ended June 30, 1977

	Total University Funds*		Current Fund		Student Loan Fund		Plant Fund		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
University of Montana	\$ 27,367,763	\$ 13,889,310	\$ 25,848,419	\$ 9,734,948	\$	\$ 134,432	\$ 1,519,344	\$ 417,000	\$	\$ 3,602,930
Montana State University	29,054,930	29,183,372	27,811,146	11,933,337		700,997	1,243,784	6,555,722		9,993,316
Montana College of Mineral Science and Technology	5,070,385	1,109,083	4,790,275	717,615		38,555	280,110	284,468		68,445
Eastern Montana College	7,777,881	4,971,884	7,695,735	2,620,247		59,086	82,146	1,006,047		1,286,504
Northern Montana College	3,329,807	2,518,968	3,268,610	1,402,817		234,195	61,197	372,692		509,264
Western Montana College	1,965,281	694,129	1,913,267	368,959		87,419	52,014	166,236		71,515
Agricultural Experiment Station	5,403,843	84,662	5,396,055	83,231			7,788	1,431		
Cooperative Extension Service	2,893,380	149,895	2,893,380	149,895						
<b>TOTALS</b>	<b>\$ 82,863,270</b>	<b>\$ 52,601,303</b>	<b>\$ 79,616,887</b>	<b>\$ 27,011,049</b>	<b>\$</b>	<b>\$ 1,254,684</b>	<b>\$ 3,246,383</b>	<b>\$ 8,803,596</b>	<b>\$</b>	<b>\$ 15,531,974</b>

\* Endowment Fund and Annuity and Life Income Fund are not included as there was no activity in those Funds for FY 77.

## STATE OF MONTANA

## Other Funds

Statement of Disbursements by Organizational Unit  
For Fiscal Year Ended June 30, 1977

BRANCH Principal Units	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal and Private Grant Clearance Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
<b>LEGISLATIVE</b>	\$ 212,061	\$ 176,813	\$ 212,061	\$	\$	\$	\$	\$	\$	\$
<b>JUDICIAL</b>	108,406						108,406			
<b>EXECUTIVE:</b>										
Elected Officials:										
Auditor	1,970,736	75,000		1,970,736						
Governor's Office	2,741,674	16,575,532					915,198	120,253	1,826,476	16,455,279
Secretary of State		4,859						4,859		
Supt. of Public Instruction	95,412,695	8,645,767		75,555,136			2,029,894	8,229,631	17,467,742	
<b>Department of:</b>										
Administration:										
Construction	12,831,329	6,300,527		19,922			1,327,660	2,534,138		
Other	10,712,326	40,107,773		9,038,852			299,781	7,225	209,927	
Agriculture	933,798	1,243,939		427,560			506,238	1,292		19,500
Business Regulation	213,718			213,718						
Community Affairs	12,303,053	5,488,469		11,121,207			1,175,896	12,342		5,293,401
Education:										
University System	209,386	7,820,087		17,331			192,055	106,695		
Other	1,727,278	42,560		10,138			816,277	7,638	412,220	34,922
Fish and Game	13,817,051			7,907,702			3,914,092		1,995,257	
Health & Environmental Sciences	8,384,711			825,798			7,469,223		89,690	1,406,922
Highways	155,200,416			48,632,261			106,358,819	322,765		
Institutions	3,749,631	1,101,265		144,601			3,390,844			
Justice	8,681,870	18,225		5,015,441			1,006,635		2,583,862	1,544,351
Labor and Industry	62,603,986	38,218,688		2,706,921			10,050,553	3,805	21,967,264	
Livestock	2,018,615			1,941,910			76,705			
Military Affairs	513,028	448,255					513,028		139,984	448,255
Natural Resources & Conservation	4,357,924	190,898		1,570,380			2,646,672			145,650
Prof. & Occupational Licensing	1,136,647			1,136,647						
Public Service Regulation										
Revenue	6,419,660	48,891,397		5,822,855			595,686			530,920
Soc. & Rehabilitation Services	58,211,279	2,826,066					11,162,333	27,892	44,501,300	987,817
State Lands	1,284,849	22,079,522		271,078			206,171		807,600	16,154,766
<b>TOTALS</b>	<b>\$485,756,127</b>	<b>\$247,337,475</b>	<b>\$174,562,255</b>	<b>\$ 9,245,446</b>	<b>\$ 1,203,222</b>	<b>\$ 19,724,719</b>	<b>\$154,762,166</b>	<b>\$ 11,378,535</b>	<b>\$ 92,001,322</b>	<b>\$ 43,021,783</b>

(Continued)

## STATE OF MONTANA

## Other Funds

Statement of Disbursements by Organizational Unit  
For Fiscal Year Ended June 30, 1977

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BRANCH Principal Units	Bond Proceeds and Insurance Clearance Fund		Revolving Fund		Trust and Legacy Fund		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
LEGISLATIVE	\$	\$	\$	\$	\$	\$	\$	\$
JUDICIAL								
EXECUTIVE:								
Elected Officials:								
Auditor				75,000				
Governor's Office								
Secretary of State								
Supt. of Public Instruction			359,923	416,136				
Department of:								
Administration:								
Construction	11,483,747			3,766,389				14,399,570
Other	170,768	209,581		5,858,368				1,223,147
Agriculture								
Business Regulation			5,950	182,726				
Community Affairs								
Education:								
University System			361,478				126,484	
Other	681							
Fish and Game								
Health & Environmental Sciences								
Highways				5,748,904			3,570	
Institutions			159,893	778,500				
Justice			75,932					18,225
Labor and Industry				7,893			27,879,248	36,286,020
Livestock								
Military Affairs								
Natural Resources & Conservation		43,548						
Prof. & Occupational Licensing			1,119	48,040,821				313,531
Public Service Regulation			2,424,890	1,781,111			122,756	29,246
Revenue								
Soc. & Rehabilitation Services								
State Lands						5,924,756		
TOTALS	\$ 11,705,919	\$ 253,129	\$ 3,389,185	\$ 66,832,661	\$	\$ 5,924,756	\$ 28,132,058	\$ 52,269,739







